

# T T LIMITED

### \* RECOGNISED TRADING HOUSE\* ISO 9002 CERTIFIED

Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi -110 005 UNAUDITED FINANCIAL RESULTS

## FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2012



(AMOUNT RS. IN LAKH)

|          | \   |                     |                     | `                  | NO. IN LANII)       |                       |                       |
|----------|---|---------------------|---------------------|--------------------|---------------------|-----------------------|-----------------------|
| SNO      | PARTICULARS   |                     | Quarter Ende        | d                  | Nine Mon            | ths Ended             | YEAR ENDED            |
|          |   | 31.12.2012          | 30.09.2012          | 31.12.2011         | 31.12.2012          | 31.12.2011            | 31.03.2012            |
|          |   | Unaudited           | Unaudited           | Unaudited          | Unaudited           | Unaudited             | Audited               |
| 1        | (a) Net Sales/Income from Operations (b) Other Operating Income                                     | 12,376.13<br>267.39 | 11,942.42<br>258.13 | 9,261.70<br>305.59 | 34,565.48<br>735.90 | 28,854.05<br>1,413.75 | 38,048.13<br>1,527.24 |
|          | Total Income from Operation (a+b)   | 12,643.52           | 12,200.55           | 9,567.29           | 35,301.38           | 30,267.80             | 39,575.37             |
| 2        | Expenses a) Cost of Material Consumed / Purchase of goods for resale                                | 9,081.01            | 8,981.20            | 6,773.95           | 25,283.36           | 22,567.68             | 29,838.61             |
|          | b) Changes in Inventories of finished goods,     work-in-progress and stock-in-trade                | (180.60)            | (284.60)            | (703.11)           | (563.95)            | 238.22                | 418.94                |
|          | c) Employee benefit expenses  | 488.05              | 433.62              | 409.94             | 1,319.73            | 1,128.94              | 1,437.29              |
|          | d) Depreciation and amortisation expenses   | 307.99              | 298.04              | 242.05             | 898.33              | 763.97                | 1,113.40              |
|          | e) Other Expenditure  | 1,876.23            | 1,886.27            | 2,139.61           | 5,486.21            | 4,686.51              | 6,000.31              |
|          | Total Expenses  | 11,572.68           | 11,314.53           | 8,862.44           | 32,423.68           | 29,385.32             | 38,808.55             |
| 3        | Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)        | 1,070.84            | 886.02              | 704.85             | 2,877.70            | 882.48                | 766.82                |
| 4        | Other Income  | 1.88                | 8.97                | (4.15)             | 18.23               | 788.64                | 828.46                |
| 5        | Profit/(Loss) from ordinary activities before finane cost and exceptional items (3+4)               | 1,072.72            | 894.99              | 700.70             | 2,895.93            | 1,671.12              | 1,595.28              |
| 6        | Finance cost  | 892.55              | 720.79              | 648.42             | 2,356.38            | 1,885.23              | 2,692.79              |
| 7        | Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6) | 180.17              | 174.20              | 52.28              | 539.55              | (214.11)              | (1,097.51)            |
| 8        | Exceptional Items   |                     | -                   | -                  | -                   | -                     | -                     |
| 9        | Profit/(Loss) from ordinary Activities before tax (7+8)   | 180.17              | 174.20              | 52.28              | 539.55              | (214.11)              | (1,097.51)            |
| 10       | Tax Expense<br>Income Tax (Net of MAT Credit)<br>Deferred Tax Liability / (Assets)                  | -<br>80.66          | -<br>(55.92)        | 45.69              | -<br>141.66         | -<br>(244.53)         | 5.54<br>(885.97)      |
| 11       | Net Profit/(Loss) from Ordinary Activities after tax (9-10)   | 99.51               | 230.12              | 6.59               | 397.89              | 30.42                 | (217.08)              |
| 12       | Paid-up Equity Share Capital<br>(Face Value per share in Rs.10/-)                                   | 2,149.80            | 2,149.80            | 2,149.80           | 2,149.80            | 2,149.80              | 2,149.80              |
| 13       | Reserve excluding Revaluaton Reserves as per balance sheet of previous accounting year              | -                   | -                   | -                  | -                   | -                     | 2,635.33              |
| 14       | Earnings as per Share (of Rs.10/- each)<br>Basic & diluted (In Rs.)                                 | 0.46                | 1.07                | 0.03               | 1.85                | 0.14                  | (1.01)                |
| PAR      | RT - II   |                     |                     |                    |                     |                       |                       |
| Α        | Particulars of Shareholdings  |                     |                     |                    |                     |                       |                       |
|          | Public Shareholding   |                     |                     |                    |                     |                       |                       |
|          | - Number of shares  | 9727172             | 9746853             | 10067970           | 9727172             | 10067970              | 9812028               |
|          | - Percentage of Shareholding  | 45.25%              | 45.53%              | 46.13%             | 45.25%              | 46.13%                | 45.64%                |
| 2        | Promoters and Promoters group Shareholding a) Pledged / Encumbered                                  |                     |                     |                    |                     |                       |                       |
| <b>'</b> | - Number of Shares  | NIL<br>NIL          | NIL<br>NIL          | NIL<br>NIL         | NIL<br>NIL          | NIL<br>NIL            | NIL<br>NIL            |
|          | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group)            |                     |                     |                    | ·                   |                       |                       |
|          | - Percentage of Shares (as a % of the total shareholding of the Company)                            | NIL                 | NIL                 | NIL                | NIL                 | NIL                   | NIL.                  |
|          | b) Non-encumbered   | 11770878            | 11751197            | 11430080           | 11770878            | 11430080              | 11686022              |
|          | - Number of shares<br>- Percentage of shares (as a % of the total                                   | 100%                | 100%                | 100%               | 100%                | 100%                  | 100%                  |
|          | shareholding of promoter and promoter group)  |                     | ,                   |                    |                     | ·                     |                       |
|          | - Percentage of shares ( as a % of the total shareholding of the company)                           | 54.75%              | 54.66%              | 53.87%             | 54.75%              | 53.87%                | 54.36%                |

RIKHAB C. JAIN
Chairman

Contd.....p/2

| В | PARTICULARS                               | Quarter Ended<br>31.12.2012 |  |
|---|---|-----------------------------|--|
|   | INVESTOR COMPLAINTS                       |                             |  |
|   | Pending at the begning of the quarter     | Nil                         |  |
|   | Received during the quarter               | 8                           |  |
|   | Disposed off during the quarter           | 8                           |  |
|   | Remaining uresolved at the end of quarter | Nil                         |  |

### NOTES:

- i) The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 6th February, 2013.
- ii) The Company operates under single segment "Textiles" as defined in the Accounting Standard 17 on "Segment Reporting" issued by ICAI

iii) Figures of the previous period have been regrouped wherever necessary to conform to current period's classification.

PLACE: NEW DELHI

DATE: FEBRUARY 06, 2013

For T T Limited

RIKHAB C. JAIN

CHAIRMAN

# **DOOGAR & ASSOCIATES**

CHARTERED ACCOUNTANTS.

#### LIMITED REVIEW REPORT

Review Report to:

The Board of Directors T.T. Limited

We have reviewed the accompanying statement of unaudited financial results of T.T. Limited for the quarter and nine months ended 31st December, 2012, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of Material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provided less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates

Firm Registration No. 000561N

Chartered Accountants

Mukesh Goyal

Mg.Partner

Membership No. 081810

Place: New Delhi

Dated: 6<sup>th</sup> February, 2013