

## T T LIMITED

\* RECOGNISED TRADING HOUSE\* ISO 9001 CERTIFIED





(AMOL	INT RS. I	IN LACS)
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PAR1	ART - I (AMOUNT RS. IN LACS)				
SNO.	PARTICULARS	QUARTER ENDED			YEAR ENDED ENDED
		30.06.2013 Unaudited	30.06.2012 Unaudited	31.03.2013 Audited	31.03.2013 Audited
1	(a) Net Sales/Income from Operations (b) Other Operating Income	14017.06 309.39	102 <b>4</b> 6.93 210.38	14419.38 563.57	48984.86 1299.47
	Total Income from Operation (a+b)	14326.45	10457.31	14982.95	50284.33
2	Expenses a) Cost of Material Consumed / Purchase of goods for resale	10109.28	7221.15	11122.67	36406.03
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	318.81	(98.75)	(433.71)	(997.66)
	c) Employee benefit expenses	480.15	398.06	426.75	1746.48
	d) Depreciation and amortisation expenses	298.54	292.30	262.96	1161.29
	e) Other Expenditure	1934.27	1723.71	2350.66	7836.87
	Total Expenses	13141.05	9536.47	13729.33	46153.01
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	1185.40	920.84	1253.62	4131.32
4	Other Income	0.56	7.38	19.99	38.22
5	Profit/(Loss) from ordinary activities before finane cost and exceptional items (3+4)	1185.96	928.22	1273.61	4169.54
6	Finance cost	853.93	743.04	956.85	3313.23
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	332.03	185.18	316.76	856.31
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary Activities before tax (7+8)	332.03	185.18	316.76	856.31
10	Tax Expense Income Tax (Net of MAT Credit	0.00 115.12	0.00 116.92	39.35 20.07	39.35 161.73
11	Deferred Tax Liability / (Assets) Net Profit/(Loss) from Ordinary Activities after tax (9-10)	216.91	68.26	257.34	655.23
12	Paid-up Equity Share Capital (Face Value per share in Rs.10/-)	2149.80	2149.80	2149.80	2149.80
13	Reserve excluding Revaluaton Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	3039.04
14	Earnings as per Share (of Rs.10/- each) Basic & diluted (In Rs.)	1.01	0.32	1.20	3.05

DADT - II

<b>A</b> 1	Particulars of Shareholding Public Shareholding - Number of shares - Percentage of Shareholding	9680444 45.03%	9788829 45.53%	9717608 45.20%	9717608 45.20%
2	Promoters and Promoters group Shareholding a) Pledged / Encumbered - Number of Shares - Percentage of Shares (as a % of the total shareholding of promoter and promoter	NIL NIL	NIL NIL	NÏL NIL	NIL NIL
	group) - Percentage of Shares (as a % of the total shareholding of the Company)	NIL	NIL	NIL	NIL
	b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total	11817606 100%	11709221 100%	11780442 100%	11780442 100%
	shareholding of promoter and promoter group) - Percentage of shares ( as a % of the total shareholding of the company)	54.97%	54.47%	54.80%	54.80%

FOR T T LIMITED

RIKHAB C. JAIN

Chairman

В	PARTICULARS	Quarter Ended 30.06.2013
	INVESTOR COMPLAINTS	
ļ	Pending at the begning of the quarter	Nil
	Received during the quarter	5
	Disposed off during the quarter	5
	Remaining uresolved at the end of quarter	Nil

## NOTES:

The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 16th July, 2013.
The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI
Figures of the previous period has been regrouped wherever necessary.

**PLACE: NEW DELHI** 

**DATE : 16TH JULY, 2013** 

For T T Limited

Rixale c. RIKHAB C, JAIN CHAIRMAN



## T T LIMITED



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## T T LIMITED ANNOUNCES Q1 RESULTS - NET PROFITS UP BY 217% AND SALES UP BY 37%

T T Ltd announced its Q1 results on July 16, 2013. The Company riding the weak rupee and good overseas demand, showed an increase over last year Q1 of 217.77% in net profit and 37% in sales.

The Company MD, Mr Sanjay K Jain said normally the first half of the year isnt very good as the cotton prices are higher due to end season and further demand is slow from overseas. However this year the weaker rupee and strong yarn demand from China has helped the company show strong growth in sales and profits. He further informed that they have excellent order position till end August and hence the next quarter which is traditionally the weakest of the four should also be good. Further good news is that the new spinning project in Rajula has started production and in the next quarter should contribute in terms of both profit and sales. The interest cost in this project is nominal due to the 11% interest subsidy coming due to Central Govt TUF scheme and the Gujarat Govt textile Policy. Last but not the least due to wind power generation in Tamil Nadu, and power purchase from IEX in Gujarat the power costs have also been reasonably low.

This year overall consumer demand has been slow in the country. However despite this the value added garments segment of the business has done well, showing a 40% plus increase due to the strong product and brand leveraging of the Company. A good monsoon should lead to an uptick in consumer demand, from which the Company expects to further benefit in the remaining part of the year. Exports of garments are also gaining momentum and are expected to contribute to the bottom line in the coming months.

Overall the Company is very bullish on the textile industry. All factors are favouring the industry and the new Textile Minister's very aggressive targets and policies are expected to provide more impetus to the industry in the days to come.

SUNIL MAHNOT
VICE PRESIDENT (FINANCE) &
COMPANY SECRETARY