



TT 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, 2013



PART - I

(AMOUNT RS. IN LAKH)

SNO	PARTICULARS	Quarter Ended			Nine Months Ended		YEAR ENDED
		31.12.2013 Unaudited	30.09.2013 Unaudited	31.12.2012 Unaudited	31.12.2013 Unaudited	31.12.2012 Unaudited	31.03.2013 Audited
1	(a) Net Sales/Income from Operations	18,551.30	19,952.70	12,376.13	52,521.06	34,565.48	48,984.86
	(b) Other Operating Income	293.76	865.84	267.39	1,468.99	735.90	1,299.47
	Total Income from Operation (a+b)	18,845.06	20,818.54	12,643.52	53,990.05	35,301.38	50,284.33
2	Expenses						
	a) Cost of Material Consumed / Purchase of goods for resale	13,489.14	16,805.17	9,081.01	40,403.59	25,283.36	36,406.03
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	1,170.50	(913.17)	(180.60)	576.14	(563.95)	(997.66)
	c) Employee benefit expenses	554.56	540.95	488.05	1,575.66	1,319.73	1,746.48
	d) Depreciation and amortisation expenses	408.89	421.85	307.99	1,129.28	898.33	1,161.29
	e) Other Expenditure	2,077.53	2,534.78	1,876.23	6,546.58	5,486.21	7,836.87
	Total Expenses	17,700.62	19,389.58	11,572.68	50,231.25	32,423.68	46,153.01
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	1,144.44	1,428.96	1,070.84	3,758.80	2,877.70	4,131.32
4	Other Income	2.59	3.11	1.88	6.26	18.23	38.22
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	1,147.03	1,432.07	1,072.72	3,765.06	2,895.93	4,169.54
6	Finance cost	951.30	997.22	892.55	2,802.45	2,356.38	3,313.23
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	195.73	434.85	180.17	962.61	539.55	856.31
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary Activities before tax (7+8)	195.73	434.85	180.17	962.61	539.55	856.31
10	Tax Expense						
	Income Tax (Net of MAT Credit)	-	-	-	-	-	39.35
	Deferred Tax Liability / (Assets)	96.79	0.37	80.66	212.28	141.66	161.73
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	98.94	434.48	99.51	750.33	397.89	655.23
12	Paid-up Equity Share Capital (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 Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	3,039.04
14	Earnings as per Share (of Rs.10/- each) Basic & diluted (In Rs.)	0.46	2.02	0.46	3.49	1.85	3.05

PART - II

A	Particulars of Shareholdings						
1	Public Shareholding						
	- Number of shares	9625777	9649566	9727172	9625777	9727172	9717608
	- Percentage of Shareholding	44.78%	44.89%	45.25%	44.78%	45.25%	45.20%
2	Promoters and Promoters group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of shares	11872273	11848484	11770878	11872273	11770878	11780442
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total shareholding of the company)	55.22%	55.11%	54.75%	55.22%	54.75%	54.80%

For TT LIMITED

RIKHAB C. JAIN
Chairman

Contd.....p/2

B	PARTICULARS	Quarter Ended 31.12.2013
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	8
	Disposed off during the quarter	8
	Remaining unresolved 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 29th January, 2014.
- 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 : JANUARY 29, 2014

For T T Limited
Rikhab C. Jain
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 Dec, 2013, 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

Chartered Accountants

Firm Registration No. 000561N


Mukesh Goyal

Mg. Partner

Membership No. 081810



Place : New Delhi

Dated : 29 January, 2014