



# TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

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

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## UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2014



### PART - I

(AMOUNT RS. IN LACS)

SNO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED ENDED
		30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
1	(a) Net Sales/Income from Operations	15739.56	14913.41	19952.70	30652.97	33969.76	72399.16
	(b) Other Operating Income	255.66	361.31	865.84	616.97	1175.23	1954.44
	<b>Total Income from Operation (a+b)</b>	<b>15995.22</b>	<b>15274.72</b>	<b>20818.54</b>	<b>31269.94</b>	<b>35144.99</b>	<b>74353.60</b>
2	Expenses						
	a) Cost of Material Consumed / Purchase of goods for resale	12553.00	10756.07	16805.17	23309.07	26914.45	55759.09
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(585.03)	413.19	(913.17)	(171.84)	(594.36)	905.12
	c) Employee benefit expenses	718.25	574.76	540.95	1293.01	1021.10	2087.40
	d) Depreciation and amortisation expenses	376.05	295.96	421.85	672.01	720.39	1510.43
	e) Other Expenditure	2666.08	2146.95	2534.78	4813.03	4469.05	9402.62
	<b>Total Expenses</b>	<b>15728.35</b>	<b>14186.93</b>	<b>19389.58</b>	<b>29915.28</b>	<b>32530.63</b>	<b>69664.66</b>
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	<b>266.87</b>	<b>1087.79</b>	<b>1428.96</b>	<b>1354.66</b>	<b>2614.36</b>	<b>4688.94</b>
4	Other Income	7.53	0.27	3.11	7.80	3.67	13.10
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	274.40	1088.06	1432.07	1362.46	2618.03	4702.04
6	Finance cost	944.50	966.84	997.22	1911.34	1651.15	3546.59
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	(670.10)	121.22	434.85	(548.88)	766.88	1155.45
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary Activities before tax (7+8)	(670.10)	121.22	434.85	(548.88)	766.88	1155.45
10	Tax Expenses						
	Income Tax (Net of MAT Credit)	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax Liability / (Assets)	(154.57)	44.34	0.37	(154.57)	115.49	256.61
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(515.53)	76.88	434.48	(394.31)	651.39	898.84
12	Paid-up Equity Share Capital (Face Value per share in Rs. 10/-)	2149.80	2149.80	2149.80	2149.80	2149.80	2149.80
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	3686.36
14	Earnings per Equity Share (of Rs. 10/- each) Basic & diluted (In Rs.)	(2.40)	0.36	2.02	(1.63)	3.03	4.16

### PART - II

A	Particulars of Shareholding	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1	Public Shareholding						
	- Number of shares	9530009	9535689	9649566	9530009	9649566	9542189
	- Percentage of Shareholding	44.33%	44.36%	44.89%	44.33%	44.89%	44.39%
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	11968041	11962361	11848484	11968041	11848484	11955861
	- 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)	55.67%	55.64%	55.11%	55.67%	55.11%	55.61%

For T T LIMITED

*Sanjay K. Jain*  
SANJAY K. JAIN  
Managing Director

STATEMENTS OF ASSETS AND LIABILITIES

	PARTICULARS	HALF YEAR ENDED 30.09.2014 (Unaudited)	YEAR ENDED 31.03.2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Funds:		
	(a) Share Capital	2149.81	2149.81
	(b) Reserve & Surplus	7806.00	8234.09
	<b>Sub Total Share Holder Funds</b>	<b>9955.81</b>	<b>10383.90</b>
2	Non- Current Liabilities		
	(a) Long-Term borrowings	14656.03	14911.84
	(b) Deferred Tax Liabilities(Net)	0.00	0.00
	(c) Other Long Term Liabilities	0.00	0.00
	(d) Long Term Provisions	0.00	0.00
	<b>Sub Total Non- Current Liabilities</b>	<b>14656.03</b>	<b>14911.84</b>
3	Current Liabilities		
	(a) Short -terms borrowings	12400.74	13363.51
	(b) Trade Payables	1105.49	792.21
	(c) Other Current Liabilities	5049.13	5546.72
	(d) Short - Term Provisions	116.38	396.90
	<b>Sub Total Current Liabilities</b>	<b>18671.74</b>	<b>20099.34</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>43283.58</b>	<b>45395.08</b>
<b>B</b>	<b>ASSETS</b>		
1	Non- Current Assets		
	(a) Fixed Assets	28056.69	28580.96
	(b) Long Term Loans and Advances	1473.64	1444.23
	(c) Deferred Tax Assets ( Net )	248.72	94.14
	(d) Other Non- Current Assets	95.02	56.91
	<b>Sub- Total Non-Current Assets</b>	<b>29874.07</b>	<b>30176.24</b>
2	Current Assets		
	(a) Current Investments	0.03	0.06
	(b) Inventories	5087.38	5964.22
	(c) Trade Receivables	4406.87	5085.57
	(d) Cash and Cash Equivalents	185.85	154.96
	(e) Short Term Loans and Advances	732.13	728.60
	(f) Other Current Assets	2997.25	3285.43
	<b>Sub Total Current Assets</b>	<b>13409.51</b>	<b>15218.84</b>
	<b>Total Assets</b>	<b>43283.58</b>	<b>45395.08</b>

B	PARTICULARS	Quarter Ended 30.09.2014
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the begning of the quarter	Nil
	Received during the quarter	4
	Disposed off during the quarter	4
	Remaining unresolved 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 11th November, 2014.
- 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 : 11TH NOVEMBER, 2014

For T T Limited

RIKHAB C, JAIN  
CHAIRMAN

For T T LIMITED

*Sjain*  
SANJAY K. JAIN  
Managing Director

# DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

## LIMITED REVIEW REPORT

Review Report to:  
The Board of Directors  
T.T. Limited

1. We have reviewed the accompanying statement of unaudited financial results of T.T.Limited (the "Company") for the quarter & half year ended 30<sup>th</sup> September, 2014 (the "Statement") being submitted by the company pursuant to the requirements of clause 41 of the Listing Agreement with Stock Exchanges except for the disclosures regarding 'Public Shareholding' and "Promoter and Promoter Group Shareholding" which have been traced from the disclosures made by the management and have not been reviewed by us. The statement of quarterly financial results has been prepared from interim financial statements which are 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 results based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 recognition and measurement principles laid down in Accounting Standard AS - 25 'Interim Financial Reporting' [specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rule, 2014)] and other recognized 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 Regn. No. 000561N

  
**Mukesh Goyal**  
Mg.Partner  
M. No. 081810



Place : New Delhi  
Dated : 11<sup>th</sup> November, 2014