



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

* RECOGNISED TRADING HOUSE* ISO 9001 CERTIFIED

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

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED 30TH JUNE, 2014



PART - I

(AMOUNT RS. IN LACS)

| SNO. | PARTICULARS | QUARTER ENDED | | | YEAR ENDED |
|------|---|-------------------------|-------------------------|-----------------------|-----------------------|
| | | 30.06.2014 Unaudited | 30.06.2013 Unaudited | 31.03.2014 Audited | 31.03.2014 Audited |
| 1 | (a) Net Sales/Income from Operations | 14913.41 | 14017.06 | 19878.10 | 72399.16 |
| | (b) Other Operating Income | 361.31 | 309.39 | 485.45 | 1954.44 |
| | Total Income from Operation (a+b) | 15274.72 | 14326.45 | 20363.55 | 74353.60 |
| 2 | Expenses | | | | |
| | a) Cost of Material Consumed / Purchase of goods for resale | 10756.07 | 10109.28 | 15355.50 | 55759.09 |
| | b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade | 413.19 | 318.81 | 328.98 | 905.12 |
| | c) Employee benefit expenses | 574.76 | 480.15 | 511.74 | 2087.40 |
| | d) Depreciation and amortisation expenses | 295.96 | 298.54 | 381.15 | 1510.43 |
| | e) Other Expenditure | 2146.95 | 1934.27 | 2856.04 | 9402.62 |
| | Total Expenses | 14186.93 | 13141.05 | 19433.41 | 69664.66 |
| 3 | Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2) | 1087.79 | 1185.40 | 930.14 | 4688.94 |
| 4 | Other Income | 0.27 | 0.56 | 6.84 | 13.10 |
| 5 | Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4) | 1088.06 | 1185.96 | 936.98 | 4702.04 |
| 6 | Finance cost | 966.84 | 853.93 | 744.14 | 3546.59 |
| 7 | Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6) | 121.22 | 332.03 | 192.84 | 1155.45 |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit/(Loss) from ordinary Activities before tax (7+8) | 121.22 | 332.03 | 192.84 | 1155.45 |
| 10 | Tax Expense | | | | |
| | Income Tax (Net of MAT Credit) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Deferred Tax Liability / (Assets) | 44.34 | 115.12 | 44.33 | 256.61 |
| 11 | Net Profit/(Loss) from Ordinary Activities after tax (9-10) | 76.88 | 216.91 | 148.51 | 898.84 |
| 12 | Paid-up Equity Share Capital (Face Value per share in Rs.10/-) | 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 | 3686.36 |
| 14 | Earnings per Equity Share (of Rs.10/- each) Basic & diluted (In Rs.) | 0.36 | 1.01 | 0.69 | 4.18 |

PART - II

| A | Particulars of Shareholding | | | | |
|---|--|----------|----------|----------|----------|
| 1 | Public Shareholding | | | | |
| | - Number of shares | 9535689 | 9680444 | 9542189 | 9542189 |
| | - Percentage of Shareholding | 44.36% | 45.03% | 44.39% | 44.39% |
| 2 | Promoters and Promoters group Shareholding | | | | |
| | a) Pledged / Encumbered | | | | |
| | - Number of Shares | NIL | NIL | NIL | NIL |
| | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | NIL | NIL | NIL | NIL |
| | - Percentage of Shares (as a % of the total shareholding of the Company) | NIL | NIL | NIL | NIL |
| | b) Non-encumbered | | | | |
| | - Number of shares | 11962361 | 11817606 | 11955861 | 11955861 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100% | 100% | 100% | 100% |
| | - Percentage of shares (as a % of the total shareholding of the company) | 55.64% | 54.97% | 55.61% | 55.61% |

For T T LIMITED

RIKHAB C. JAIN
Chairman

| B | PARTICULARS | Quarter Ended 30.06.2014 |
|----------------------------|---|-----------------------------|
| INVESTOR COMPLAINTS | | |
| | 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 :

- i) The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 13th August, 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 has been regrouped wherever necessary.

PLACE : NEW DELHI

DATE : 13TH AUGUST, 2014

For T T Limited

 RIKHAB C, JAIN
 CHAIRMAN

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

Review Report to:

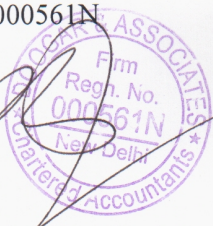

The Board of Directors
T.T. Limited

We have reviewed the accompanying statement of unaudited financial results of T.T. Limited for the quarter ended 30th June, 2014, 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
Partner
M.No. 081810

Place : New Delhi
Dated : 13th August, 2014