



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 NINE MONTHS ENDED 31ST DECEMBER, 2014

PART - I

(AMOUNT RS. IN LACS)

SNO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
1	(a) Net Sales/Income from Operations	17295.73	15739.56	18551.30	47948.70	52521.06	72399.16
	(b) Other Operating Income	353.26	255.66	293.76	970.23	1468.99	1954.44
	Total Income from Operation (a+b)	17648.99	15995.22	18845.06	48918.93	53990.05	74353.60
2	Expenses						
	a) Cost of Material Consumed /Purchase of goods for resale	13033.88	12553.00	13489.14	36342.95	40403.59	55759.09
	b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(796.64)	(585.03)	1170.50	(968.48)	576.14	905.12
	c) Employee benefit expenses	712.87	718.25	554.56	2005.88	1575.66	2087.40
	d) Depreciation and amortisation expenses	350.98	376.05	408.89	1022.99	1129.28	1510.43
	e) Other Expenditure	2765.67	2666.08	2077.53	7578.70	6546.58	9402.62
	Total Expenses	16066.76	15728.35	17700.62	45982.04	50231.25	69664.66
3	Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2)	1582.23	266.87	1144.44	2936.89	3758.80	4688.94
4	Other Income	2.03	7.53	2.59	9.83	6.26	13.10
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	1584.26	274.40	1147.03	2946.72	3765.06	4702.04
6	Finance cost	986.52	944.50	951.30	2897.86	2802.45	3546.59
7	Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6)	597.74	(670.10)	195.73	48.86	962.61	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)	597.74	(670.10)	195.73	48.86	962.61	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)	175.49	(198.91)	96.79	20.92	212.28	256.61
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	422.25	(471.19)	98.94	27.94	750.33	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.)	1.96	(2.19)	0.46	0.13	3.49	4.18

PART - II

A	Particulars of Shareholding						
1	Public Shareholding						
	- Number of shares	9419779	9530009	9625777	9419779	9625777	9542189
	- Percentage of Shareholding	43.82%	44.33%	44.78%	43.82%	44.78%	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	12078271	11968041	11872273	12078271	11872273	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)	56.18%	55.67%	55.22%	56.18%	55.22%	55.61%

For TT LIMITED

Rikhab C. Jain
RIKHAB C. JAIN
Chairman

B	PARTICULARS	Quarter Ended 31.12.2014
	INVESTOR COMPLAINTS	
	Pending at the begning of the quarter	Nil
	Received during the quarter	4
	Disposed off during the quarter	4
	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 21st January, 2015.
- 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 : 21ST JANUARY , 2015

For T T Limited



RIKHAB C, JAIN
CHAIRMAN

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

Review Report to:

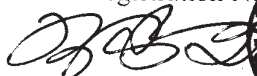
The Board of Directors
T.T. Limited

We have reviewed the accompanying statement of unaudited financial results of T.T. Limited for the quarter ended 31st December, 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. 000541N



Mukesh Goyal
Partner
Membership No. 081810



Place : New Delhi
Dated : 21st January, 2015