



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

* RECOGNISED TRADING HOUSE* ISO 9001 CERTIFIED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART - I

(AMOUNT RS. IN LACS)

| SNO. | PARTICULARS | QUARTER ENDED | | | YEAR ENDED |
|------|---|-------------------------|-------------------------|-----------------------|-----------------------|
| | | 30.06.2015 Unaudited | 30.06.2014 Unaudited | 31.03.2015 Audited | 31.03.2015 Audited |
| 1 | (a) Net Sales/Income from Operations | 18351.64 | 14913.41 | 18625.24 | 66573.94 |
| | (b) Other Operating Income | 381.98 | 361.31 | 374.94 | 1345.17 |
| | Total Income from Operation (a+b) | 18733.62 | 15274.72 | 19000.18 | 67919.11 |
| 2 | Expenses | | | | |
| | a) Cost of Material Consumed / Purchase of goods for resale | 13986.78 | 10756.07 | 13682.94 | 50025.89 |
| | b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade | (235.01) | 413.19 | (57.40) | (1025.88) |
| | c) Employee benefit expenses | 649.37 | 574.76 | 652.14 | 2658.02 |
| | d) Depreciation and amortisation expenses | 407.32 | 295.96 | 460.65 | 1483.64 |
| | e) Other Expenditure | 2728.62 | 2146.95 | 2590.73 | 10169.43 |
| | Total Expenses | 17537.08 | 14186.93 | 17329.06 | 63311.10 |
| 3 | Profit/(Loss) from Operations before other Income, Finance Costs and exceptional items (1-2) | 1196.54 | 1087.79 | 1671.12 | 4608.01 |
| 4 | Other Income | 18.16 | 0.27 | 10.25 | 20.08 |
| 5 | Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4) | 1214.70 | 1088.06 | 1681.37 | 4628.09 |
| 6 | Finance cost | 967.82 | 966.84 | 1114.74 | 4012.60 |
| 7 | Profit/(Loss) from ordinary activities after finance costs but before Tax & Exceptional Items (5-6) | 246.88 | 121.22 | 566.63 | 615.49 |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit/(Loss) from ordinary Activities before tax (7+8) | 246.88 | 121.22 | 566.63 | 615.49 |
| 10 | Tax Expense | | | | |
| | Income Tax (Net of MAT Credit) | 0.00 | 0.00 | 24.89 | 24.89 |
| | Deferred Tax Liability / (Assets) | 90.40 | 44.34 | 165.35 | 186.27 |
| 11 | Net Profit/(Loss) from Ordinary Activities after tax (9-10) | 156.48 | 76.88 | 376.39 | 404.33 |
| 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 | 3807.69 |
| 14 | Earnings per Equity Share (of Rs.10/- each) Basic & diluted (In Rs.) | 0.73 | 0.36 | 1.75 | 1.88 |

PART - II

| A | Particulars of Shareholding | | | | |
|---|--|----------|----------|----------|----------|
| 1 | Public Shareholding | | | | |
| | - Number of shares | 9334829 | 9535689 | 9339829 | 9339829 |
| | - Percentage of Shareholding | 43.42% | 44.36% | 43.45% | 43.45% |
| 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 | 12163221 | 11962361 | 12158221 | 12158221 |
| | - 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) | 56.58% | 55.64% | 56.55% | 56.55% |

For T T LIMITED

Rinkhab C. Jain

RIKHAB C. JAIN
Chairman

| B | PARTICULARS | Quarter Ended 30.06.2015 |
|---|---|-----------------------------|
| | 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 15th July , 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.
- iv) Shareholders are requested to advise by email or by hard copy their mobile no., email ID , Bank Account details for the purpose of remittance of dividend amount and for better servicing.
- v) On 24th August, 2015, Company would be celebrating "Silver Bell Ringing Ceremony" on completing 25 years of Public Listing on BSE at BSE International convention Hall , Mumbai at 11.00 A.M.

PLACE : NEW DELHI

DATE : 15TH JULY, 2015

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 ended 30th June, 2015, 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 as specified under Section 133 of the Companies Act, 2013 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
Membership No. 0081610



Place : New Delhi
Dated : 15th July, 2015



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

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T T LIMITED SALES ZOOM UP BY 23% AND PROFITS BY 103% IN Q1 2015-16

T T Ltd announced its Q1 results for 2015-16 on July 15, 2015. The Company turnover increased from Rs 152.74 Crs in Q1 2014-15 to Rs. 187.33 Crs in Q1 of 2015-16. Net profit also increased from Rs. 0.76 Crs to Rs 1.56. Crs. The growth of 23% and 103% in topline and profits respectively bucked the trend of overall slow down in exports and domestic consumption of textiles.

The Company MD, Mr Sanjay K Jain said that the Company was able to show such a strong performance despite the weak domestic consumption, lower prices and slow exports. The primary reason for the same has been the aggressive marketing in China of cotton yarn and creation of a strong brand equity for itself in the largest market of the world. Hence despite slow down of exports, the Company has increased its export turnover by 30% despite a much lower unit realisation due to fall in prices by about 15%.

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 15% increase due to the strong product and brand leveraging of the Company. The Company is increasing its product range and re-designing its marketing communications to reach out strongly to the growing youth segment of the market, especially in rural and semi-urban areas. Its new slogan "Acche lage, acche dikhe" has caught the fancy of the rural consumer.

The Company is well poised to take advantage of the growing consumer spend of the country in the coming days. It has also placed itself on all online shopping sites to ensure that it isn't left behind in the ecommerce boom.

Going ahead, the Company is positive to increase both topline and bottomline. The Company will further benefit by the falling interest regime. The Company is also in process of disposing some non productive assets which will further reduce its interest cost.


Further the better than expected monsoons and high inventory of cotton in China, is expected to keep raw cotton prices at low levels which would benefit the value added segment significantly. This plus the fall in prices of all commodities across the board is also expected to improve margins for its value added garments.

Last but not the least, the Company is proud to announce that its brand T T has been given the status of "Most Promising Brand" by World Consulting & Research Corporation (WCRC) and Process Advisor Ernst & Young. The same is to be awarded in London very soon.

As per Mr. Jain the main focus for the company is to focus on brand building and in increasing garment sales both domestically and in exports.

We look forward to better days for the country and the company.

For T T LIMITED


SUNIL MAHNOT
DIRECTOR (FINANCE)