



T T LIMITED

(CIN NO. L18101DL1978PLC009241)

Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi - 110005
Website: www.ttlimited.co.in Email: export@ttlimited.co.in; TEL: +91-11-45060708



AUDITED FINANCIAL RESULTS

FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

(Rs. in Lacs)

S. NO	PARTICULARS	QUARTER ENDED			FINANCIAL YEAR ENDED	
		31.03.16 AUDITED	31.12.15 UNAUDITED	31.03.15 AUDITED	31.03.16 AUDITED	31.03.15 AUDITED
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	15157.49	14919.01	18625.24	68002.82	66573.94
	(b) Other Operating Income	464.02	683.26	374.94	1951.59	1345.17
	Total income from Operations (net)	15621.51	15602.27	19000.18	69954.41	67919.11
2	Expenses					
	(a) Cost of Materials consumed / Purchase of stock-in-trade	11481.30	11143.77	13682.94	51637.79	50025.89
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-	(115.07)	(35.92)	(57.40)	(203.81)	(1025.88)
	(c) Employee benefits expense	683.05	816.28	652.14	2870.52	2658.02
	(d) Depreciation and amortisation	319.16	347.92	460.65	1457.04	1483.64
	(f) Other expenses	2783.09	2655.19	2590.73	10988.71	10169.43
	Total Expenses	15151.53	14927.24	17329.06	66750.25	63311.10
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	469.98	675.03	1671.12	3204.16	4608.01
4	Other Income	115.95	208.21	10.25	408.87	20.08
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	585.93	883.24	1681.37	3613.03	4628.09
6	Finance Costs	740.38	548.17	1114.74	3282.67	4012.60
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(154.45)	335.07	566.63	330.36	615.49
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	(154.45)	335.07	566.63	330.36	615.49
10	Tax expense					
	Income Tax (Net Of MAT credit)	95.04	-	24.89	95.04	24.89
	Deferred Tax Liability / (Assets)	(115.31)	96.39	165.35	19.92	186.27
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(134.18)	238.68	376.39	215.40	404.33
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	(134.18)	238.68	376.39	215.40	404.33
14	Paid-up equity share capital (Face Value per share in Rs.10/-)	2149.80	2149.80	2149.80	2149.80	2149.80
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	3893.72	3807.69
16	Earnings Per Equity Share (of Rs. 10/- each) Basic & Diluted (In Rs.)	(0.63)	1.11	1.75	1.00	1.88

Contd.....p/2

Rinkal C. Jain



STATEMENTS OF ASSETS AND LIABILITIES

(AMOUNT RS. IN LACS)

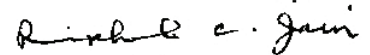
	PARTICULARS	AS ON 31.03.2016 AUDITED	AS ON 31.03.2015 AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds:		
	(a) Share Capital	2149.80	2149.80
	(b) Reserve & Surplus	8308.92	8287.86
	Sub Total Share Holder Funds	10458.72	10437.66
2	Non- Current Liabilities		
	(a) Long-Term borrowings	15096.08	15447.63
	(b) Deferred Tax Liabilities(Net)	112.05	92.13
	(c) Other Long Term Liabilities	0.00	0.00
	(d) Long Term Provisions	0.00	0.00
	Sub Total Non- Current Liabilities	15208.13	15539.76
3	Current Liabilities		
	(a) Short -terms borrowings	13079.68	12775.38
	(b) Trade Payables	1655.57	811.72
	(c) Other Current Liabilities	3483.22	4423.07
	(d) Short - Term Provisions	266.76	387.86
	Sub Total Current Liabilities	18485.23	18398.03
	TOTAL- EQUITY AND LIABILITIES	44152.08	44375.45
B	ASSETS		
1	Non- Current Assets		
	(a) Fixed Assets	27207.25	27372.50
	(b) Long Term Loans and Advances	1497.6	1644.00
	(c) Deferred Tax Assets (Net)	0.00	0.00
	(d) Other Non- Current Assets	110.33	98.64
	Sub- Total Non-Current Assets	28815.18	29115.14
2	Current Assets		
	(a) Current Investments	0.03	0.03
	(b) Inventories	6292.37	6392.69
	(c) Trade Receivables	5452.46	5060.02
	(d) Cash and Cash Equivalents	143.56	148.02
	(e) Short Term Loans and Advances	911.72	768.60
	(f) Other Current Assets	2536.76	2890.96
	Sub Total Current Assets	15336.90	15260.32
	Total Assets	44152.08	44375.46

NOTES :

- i) The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 11th May, 2016.
- ii) The Company operates under single segment "Textiles" as defined in the Accounting Standard - 17 on "Segment Reporting" issued by ICAI
- iii) The Board has recommended a dividend @5% (Rs 0.50 per share of the Face value of Rs 10/-) for the year 2015-16 subject to approval of the Shareholders in the Annual General Meeting.
- iv) The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and published year to date figures upto the third quarter of current financial year.
- v) Figures of the Previous Period / Year have been regrouped wherever necessary.

PLACE: NEW DELHI
DATE: 11th May, 2016

FOR T LIMITED



RIKHAB C. JAIN
CHAIRMAN



DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
T.T. Limited

We have audited the accompanying financial results of T.T. Limited (the "Company") for the year ended 31st March, 2016 (the "Financial Results") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These financial results, which are the responsibility of the company's management and approved by the Board of Directors, have been prepared on the basis of the related financial statements which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the "Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on these Financial Results based on our audit.


We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the financial results. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the significant estimates made by management, as well as evaluating the overall presentation of the Financial Results. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

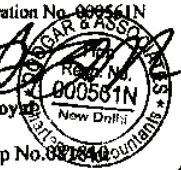
In our opinion and to the best of our information and according to the explanations given to us, these financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- (ii) give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India, of the net profit and other financial information for the year ended 31st March, 2016

The Financial Results include the results for the quarter ended 31st March 2016 being the balancing figure between audited figures in respect of the full financial year and the published year to date unaudited figures up to the third quarter of the current financial year which were subject to limited review by us.

For Doogar & Associates
Chartered Accountants
Firm Registration No. 000561N


Mukesh Goyal
Partner
Membership No. 821840


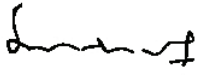
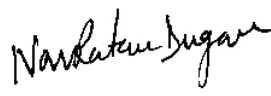




Place:- New Delhi
Date:- 11th May, 2016

Form A (For Audit Report with Unmodified opinion) Along with Audited Financial Results

1	Name of Company	TT Limited
2	Annual Financial Results for the Year ended	31 st March, 2016
3	Audit Observation	Un Modified
4	Frequency of Audit Observation	Not Applicable

TO BE SIGNED BY:

For TT Limited		For Doogar & Associates Chartered Accountants Firm Regn. No. 000561N By the Hands of :	
 Sh. Sanjay Kumar Jain (Managing Director)	 Sh. Sunil Mahnot (Director Finance/ Chief Financial Officer)	 Sh. Navratan Dugar (Audit Committee Chairman)	  Mukesh Goyal Partner Membership No. 081810

Date: 11th May, 2016

Place: New Delhi