



TT LIMITED

(CIN NO.-L18101DL1978PLC009241)
879, MASTER PRITHVI NATH MARG
OPP: AJMALKHANPARK, KAROL BAGH,
NEW DELHI – 110 005, INDIA
TEL: 0091 11 45060708
EMAIL: export@tttextiles.com
WEBSITE: <http://www.tttextiles.com>



10th February, 2017

Bombay Stock Exchange Limited
Floor 35, P.J. Towers
Dalal Street
Mumbai-400001
Fax-022-22722061/41/39/37

Reg: Scrip Code: 514142
Board Meeting Decisions

Dear Sir

In pursuant to **Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015** we are enclosing herewith the following:-

- 1- Unaudited Financial Results for the Quarter and nine months ended 31st December, 2016 approved by the Board of Directors at their meeting held today.
- 2- Limited Review Report on Unaudited Financial Results for the Quarter and nine months ended 31st December, 2016 issued by M/s Doogar & Associates, Statutory Auditor of the Company.

Please acknowledge the receipt and do the needful.

Thanking You

Cordially Yours
For T T Limited

Sunil Mahnot
Director(Finance)
DIN No:-06819974



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

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



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2016

(Amt. in Lakhs)

| S. NO | PARTICULARS | QUARTER ENDED | | | NINE MONTHS ENDED | | YEAR ENDED |
|-------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | | 31.12.2016 UNAUDITED | 30.09.2016 UNAUDITED | 31.12.2015 UNAUDITED | 31.12.2016 UNAUDITED | 31.12.2015 UNAUDITED | 31.03.2016 AUDITED |
| 1 | Income from Operations | | | | | | |
| | (a) Net Sales/Income from Operations (Net of excise duty) | 19117.34 | 13855.68 | 14919.01 | 48462.37 | 52845.33 | 68002.82 |
| | (b) Other Operating Income | 432.41 | 266.56 | 683.26 | 984.49 | 1487.57 | 1951.59 |
| | Total income from Operations (net) | 19549.75 | 14122.24 | 15602.27 | 49446.86 | 54332.90 | 69954.41 |
| 2 | Expenses | | | | | | |
| | (a) Cost of Materials consumed / Purchase of stock-in-trade | 15236.34 | 10488.19 | 11143.77 | 38358.08 | 40156.49 | 51637.79 |
| | (b) Changes in inventories of finished goods, work-in-progress and stock-in-trade | 205.97 | 489.37 | (35.92) | (439.38) | (88.74) | (203.81) |
| | (c) Employee benefits expense | 740.04 | 691.42 | 816.28 | 2114.19 | 2187.47 | 2870.52 |
| | (d) Depreciation and amortisation expense | 389.82 | 387.01 | 347.92 | 1158.48 | 1137.88 | 1457.04 |
| | (e) Other expenses | 2285.52 | 2150.97 | 2655.19 | 6939.76 | 8205.62 | 10988.71 |
| | Total Expenses | 18857.69 | 14206.96 | 14927.24 | 48131.13 | 51598.72 | 66750.25 |
| 3 | Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | 692.06 | (84.72) | 675.03 | 1315.73 | 2734.18 | 3204.16 |
| 4 | Other Income | 1.13 | 383.25 | 208.21 | 490.90 | 292.92 | 408.87 |
| 5 | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4) | 693.19 | 298.53 | 883.24 | 1806.63 | 3027.10 | 3613.03 |
| 6 | Finance Costs | 713.43 | 814.60 | 548.17 | 2222.39 | 2542.29 | 3282.67 |
| 7 | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6) | (20.24) | (516.07) | 335.07 | (415.76) | 484.81 | 330.36 |
| 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) | (20.24) | (516.07) | 335.07 | (415.76) | 484.81 | 330.36 |
| 10 | Tax expense | | | | | | |
| | Income Tax (Net Of MAT credit) | 0.00 | (8.20) | 0.00 | 1.06 | 0.00 | 95.04 |
| | Deferred Tax Liability / (Assets) | (92.09) | (244.41) | 96.39 | (309.38) | 135.23 | 19.92 |
| 11 | Net Profit / (Loss) from ordinary activities after tax (9 ± 10) | 71.85 | (263.46) | 238.68 | (107.44) | 349.58 | 215.40 |
| 12 | Extraordinary items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Net Profit / (Loss) for the period (11 ± 12) | 71.85 | (263.46) | 238.68 | (107.44) | 349.58 | 215.40 |
| 14 | Paid-up equity share capital (Face Value per share in Rs.10/-) | 2149.80 | 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 | 0.00 | 0.00 | 3893.72 |
| 16 | Earnings Per Equity Share (of Rs. 10/- each) Basic & Diluted (In Rs.) | 0.33 | (1.22) | 1.11 | (0.50) | 1.63 | 1.00 |

Note:

- The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 10th February, 2017
- 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: 10.02.2017

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 period ended the 31st December, 2016. 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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

Partner

M. No. 081810



Place : New Delhi

Dated : 10th February, 2017