



# TT LIMITED

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



29<sup>th</sup> May, 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,

Pursuant to **Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015** please note as under:-

1. Board has approved Audited Financial Results for the fourth quarter and year ended 31<sup>st</sup> March, 2017 and a copy of result in prescribed format is enclosed herewith.
2. Independent Auditor's Report on Financial Result of the Company for the fourth quarter and year ended 31<sup>st</sup> March, 2017 is enclosed herewith.
3. Next Annual General Meeting of the Company will be held on Wednesday, 13<sup>th</sup> September, 2017.
4. Register of Members and share transfer books will remain closed from 8<sup>th</sup> September, 2017 to 13<sup>th</sup> September, 2017(both days inclusive) for the purpose of Annual General Meeting.

This is for your information and necessary action please.

Thanking You  
Cordially Yours  
For T T Limited

*Reetika*

**Reetika Mahendra**  
**Company Secretary**  
**M.No. ACS48493**





# TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

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



## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

Part - I		(Rs in Lakhs)				
S. NO	PARTICULARS	QUARTER ENDED			FINANCIAL YEAR ENDED	
		31.03.17 AUDITED	31.12.16 UNAUDITED	31.03.16 AUDITED	31.03.2017 AUDITED	31.03.2016 AUDITED
I	Revenue from Operations	18305.42	19549.75	15621.51	67752.28	69954.41
II	Other Income	342.20	1.13	115.95	833.10	408.87
III	<b>Total Revenue(I+II)</b>	<b>18647.62</b>	<b>19550.88</b>	<b>15737.46</b>	<b>68585.38</b>	<b>70363.28</b>
IV	<b>Expenses:</b>					
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	14110.55	15236.34	11481.30	52468.63	51637.79
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	102.76	205.97	(115.07)	(336.62)	(203.81)
	(c) Employee Benefit Expense	685.38	740.04	683.05	2799.57	2870.52
	(d) Finance Cost	705.72	713.43	740.38	2928.11	3282.67
	(e) Depreciation and amortization expense	382.84	389.82	319.16	1541.32	1457.04
	(f) Other Expenses	2185.91	2285.52	2783.09	9125.67	10988.71
	<b>Total Expenses</b>	<b>18173.16</b>	<b>19571.12</b>	<b>15891.91</b>	<b>68526.68</b>	<b>70032.92</b>
V	<b>Profit before tax(III-IV)</b>	<b>474.46</b>	<b>(20.24)</b>	<b>(154.45)</b>	<b>58.70</b>	<b>330.36</b>
VI	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VII	<b>Profit before tax from continuing operations(V-VI)</b>	<b>474.46</b>	<b>(20.24)</b>	<b>(154.45)</b>	<b>58.70</b>	<b>330.36</b>
VIII	<b>Extraordinary items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IX	<b>Profit before tax (VII-VIII)</b>	<b>474.46</b>	<b>(20.24)</b>	<b>(154.45)</b>	<b>58.70</b>	<b>330.36</b>
X	<b>Tax Expense</b>					
	Current Tax	0.00	0.00	0.00	0.00	0.00
	Adjustment of Income Tax of Earlier Years	0.00	0.00	95.04	1.06	95.04
	Deferred Tax	152.70	(92.09)	(115.31)	(156.68)	19.92
XI	<b>Profit(Loss) for the period from continuing operations(IX-X)</b>	<b>321.76</b>	<b>71.85</b>	<b>(134.18)</b>	<b>214.32</b>	<b>215.40</b>
XII	<b>Profit/loss from discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIII	<b>Tax Expense of discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIV	<b>Profit/loss from Discontinuing operations(after tax)(XII-XIII)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XV	<b>Profit/Loss for the period(XI+XIV)</b>	<b>321.76</b>	<b>71.85</b>	<b>(134.18)</b>	<b>214.32</b>	<b>215.40</b>
XVI	<b>Earnings Per Share Face Value of Rs 10/- each fully paid up</b>					
	(1) Basic(Rs)	1.50	0.33	(0.63)	1.00	1.00
	(2) Diluted(Rs)	1.50	0.33	(0.63)	1.00	1.00

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For TT LIMITED  
*Rinkhab C. Jain*  
RIKHAB C. JAIN  
CHAIRMAN  
DIN 01736379



**STATEMENT OF ASSETS AND LIABILITIES  
AS AT MARCH 31, 2017**

Part-II

(Rs in Lakhs)

PARTICULARS	AS AT MARCH 31, 2017	AS AT MARCH 31, 2016
1	2	3
<b>I. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
a) Share Capital	2149.81	2149.81
b) Reserves and Surplus	8492.47	8308.91
<b>Sub Total Share Holder Funds</b>	<b>10642.28</b>	<b>10458.72</b>
<b>2. Non-current liabilities</b>		
a) Long term borrowings	16317.65	15096.07
b) Deferred tax liabilities(Net)	0.00	112.05
c) Other Long term Liabilities	0.00	0.00
d) Long term provisions	0.00	0.00
<b>Sub Total Non-current Liabilities</b>	<b>16317.65</b>	<b>15208.12</b>
<b>3. Current Liabilities</b>		
a) Short Term Borrowings	12811.23	13079.68
b) Trade payables	1790.14	1655.57
c) Other Current Liabilities	2853.65	3483.23
d) Short term provisions	144.06	266.76
<b>Sub Total Current Liabilities</b>	<b>17599.08</b>	<b>18485.24</b>
<b>Total-Equity and Liabilities</b>	<b>44559.01</b>	<b>44152.08</b>
<b>II. ASSETS</b>		
<b>Non-Current assets</b>		
(a) Fixed assets		
(i) Tangible Assets	25994.79	26924.63
(ii) Intangible assets	0.00	0.00
(iii) Capital work-in-progress	0.00	282.62
(b) Non-current investments	0.00	0.00
(c) Deferred tax assets(net)	44.63	0.00
(d) Long -term loans and advances	1546.91	1497.60
(e) Other non-current assets	140.21	110.33
<b>Sub- Total Non-Current Assets</b>	<b>27726.54</b>	<b>28815.18</b>
<b>(2) Current assets</b>		
(a) Current Investments	3.87	0.03
(b) Inventories	6906.00	6292.37
(c) Trade receivables	6164.64	5452.46
(d) Cash and cash equivalents	148.25	143.56
(e) Short-term loans and advances	959.51	911.72
(f) Other current assets	2650.20	2536.76
<b>Sub-Total Current Assets</b>	<b>16832.47</b>	<b>15336.90</b>
<b>Total Assets</b>	<b>44559.01</b>	<b>44152.08</b>
<b>Note:</b>		
(i)	The aforesaid Results were reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on May 29th, 2017	
(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)	The figures of last quarter are 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)	The results are made available to the Stock Exchanges where the Company's securities are listed and are posted on the Company's website www.tlimited.co.in	
<b>PLACE: NEW DELHI</b>		<b>FOR T T LIMITED</b>
<b>DATE: 29.05.2017</b>		 <b>RIKHAB C. JAIN</b> <b>CHAIRMAN</b>



# DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

## Independent Auditor's Report

To  
Board of Directors of  
TT Limited

We have audited the accompanying financial results of TT Limited (the "Company") for the year ended 31<sup>st</sup> March, 2017 (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 accounting 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 31<sup>st</sup> March, 2017

The Financial Results include the results for the quarter ended 31<sup>st</sup> March 2017 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. 081810



Delhi  
29<sup>th</sup> May, 2017