

TT LIMITED

(CIN NO.-L18101DL1978PLC009241) 879, MASTER PRITHVI NATH MARG OPP: AJMALKHANPARK, KAROL BAGH, NEW DELHI – 110 005, INDIÂ

TEL: 0091 11 45060708
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8th August, 2018

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 find enclosed herewith:-

- 1. Unaudited Financial Results for the quarter ended 30th June 2018, approved by Board of Directors at their meeting held today.
- 2. Limited Review Report on Unaudited Financial Result of the Company issued by M/s R. S. Modi & Co., 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: 06819974



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)



Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi - 110005

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018

S. NO	PARTICULARS				(Rs in Lakhs
		QUARTER ENDED			FINANCIAL YEAR ENDED
		30.06.18 UNAUDITED	30.06.17 UNAUDITED	31.03.18 AUDITED	31.03.18 AUDITED
I	Revenue from Operations	17,238.46	12531.63	12,543.80	51,114.65
II	Other Income	61.97	6.43	(131.47)	676.08
III	Total Revenue(I+II)	17300.43	12538.06	12412.33	51790.73
IV	Expenses:				
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	13,346.81	9295.76	8,747.93	37,231.18
	(b) Changes in inventories of finished goods,work-in-progress and stook -in- trade	94.42	(283.25)	381.27	585.62
	(c) Employee Benefit Expense	541.21	641.39	677.54	
	(d) Finance Cost	760.35	803.38	637.69	2,984.61
	(e) Depreciation and amortization expense	270.46	300.68	378.99	1,227.35
	(f) Other Expenses	2,154.08	2320.56	1,543.82	7,686.83
V	Total Expenses	17167.33	13078.51	12367.24	52345.23
VI	Profit/(Loss) before Exeptional and tax(III-IV)	133.10	(540.45)	45.08	(554.50
VII	Exceptional items		-	-	
VIII	Profit/(Loss) before tax (V-VI)	133.10	(540.45)	45.08	(554.50
IX	Tax Expense				
	(1) Current Tax Net of Mat Credit				-
	(2) Deferred Tax	48.48	(154.53)	506.03	1,065.68
	(3) Tax Adjustments for earlier years		(147.68)	1.68	(146.00
Х	Profit/(Loss) for the period (VIII-IX)	84.62	(238.25)	(462.63)	(1474.18
XI	Other comprehensive income				
	(A) (i)Items that will not be reclassified to profit or loss	(9.60)	(2.13)	(99.67)	(93.28
	(A) (ii) Income Tax relating to items that will not be reclassified to profit or loss	ь.			•
	(B)(i) Items that will be reclassified to profit or loss	-	-	(27.25)	(27.25
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss				
	Other comprehensive income for the period, net of tax	(9.60)	(2.13)	(126.92)	(120.53
XII	Total comprehensive income for the period (X+XI)	94.22	(240.38)	(335.71)	(1353.65
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.80	2149.80	2149.80	. 2149.80
XIV	Earning per equity share:				
	Basic and Diluted(Rs)	0.39	(1.12)	(2.15)	(6.86



RIKHAB C JAIN CHAIRMAN DIN 01736379

otes:

a The above results has been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their Meetings held on 08th August, 2018. The Statutory Auditors have conducted a "limited review" of these results in terms of Regulation 33 of SEBI(Listing Obligation and Disclosure Requirement) Regulation 2015

b The above financial results have been prepared in accordance with the recognition and measurement principles stated therein, prescribed under section 133 of the Companies Act 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.

c Company operates in single segment i.e. Textiles.

d The figures of the previous period have been regrouped/recast wherever considered necessary

PLACE: NEW DELHI DATE: Aug 8, 2018





FOR T T LIMITED

RIKHAB C. JAIN CHAIRMAN



Ref. No.

R. S. MODI & CO. CHARTERED ACCOUNTANTS

Office No. 9, IInd Floor, 13/29, WEA, Rachna Building, Ajmal Khan Road, Karol Bagh, New Delhi-110005

Ph.: 25814030

Dated 08: 08: 20:18

Review Report to
The Board of Directors
T.T Limited

- 1. We have reviewed the accompanying statement of unaudited standalone Ind AS financial results of T.T Limited (the 'Company') for the quarter ended June 30, 2018 and year to date from April 1, 2018 to June 30, 2018 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation '), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').
- 2. he preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review in accordance with the 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (' Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information



required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R S MODL & CO. Chartered Accountants

ICAI Firm registration number: 007921N

RAVINDRA N'MODI

Partner

Membership No.: 084428

Place: Delhi

Date: August 08, 2018



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