



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@ttlimited.co.in; TEL: +91-11-45060708

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 stock-in-trade	94.42	(283.25)	381.27	585.62
	(c) Employee Benefit Expense	541.21	641.39	677.54	2,629.63
	(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 Exceptional 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)
X	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				
	(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)

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For T T LIMITED

Rinku C. Jain

RIKHAB C JAIN
CHAIRMAN
DIN 01736379

Notes:

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



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

Ref. No.

Dated 08.08.2018.....

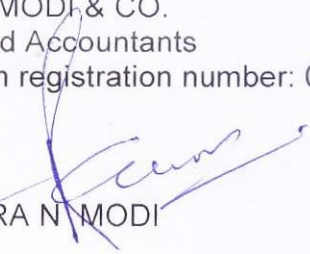
Review Report to
The Board of Directors
T.T Limited

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. The 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 MODI & CO.
Chartered Accountants
ICAI Firm registration number: 007921N


RAVINDRA N MODI
Partner
Membership No.: 084428
Place: Delhi
Date: August 08, 2018

