



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 HALF YEAR ENDED 30TH SEPTEMBER, 2018



S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			HALF YEAR ENDED		FINANCIAL YEAR ENDED
		30.09.18 UNAUDITED	30.06.18 UNAUDITED	30.09.17 UNAUDITED	30.09.18 UNAUDITED	30.09.17 UNAUDITED	
I	Revenue from Operations	13,282.98	17,238.46	12,010.83	30,521.44	24,542.46	51,114.65
II	Other Income	42.59	61.97	688.39	104.56	694.82	676.08
III	Total Revenue(I+II)	13325.57	17300.43	12699.22	30626.00	25237.28	51790.73
IV	Expenses:						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	11,017.84	13,346.81	9,054.53	24,364.65	18,350.29	37,231.19
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	(1,186.63)	94.42	405.20	(1,092.21)	121.94	585.62
	(c) Employee Benefit Expense	604.98	541.21	670.59	1,146.19	1,311.98	2,629.63
	(d) Finance Cost	682.88	760.35	779.00	1,443.23	1,582.38	2,984.61
	(e) Depreciation and amortization expense	241.32	270.46	274.90	511.78	575.58	1,227.35
	(f) Other Expenses	1,955.37	2,154.08	1,668.14	4,109.45	3,988.70	7,686.83
V	Total Expenses	13315.76	17167.33	12852.36	30483.09	25930.87	52345.24
VI	Profit/(Loss) before Exceptional and tax(III-IV)	9.81	133.10	(153.14)	142.91	(693.59)	(554.51)
VII	Exceptional items			-	-	-	-
VIII	Profit/(Loss) before tax (V-VI)	9.81	133.10	(153.14)	142.91	(693.59)	(554.51)
IX	Tax Expenses						
	(1) Current Tax Net of Mat Credit	-	-	-	-	-	-
	(2) Deferred Tax	5.12	48.48	692.26	53.60	537.73	1,065.68
	(3) Tax Adjustments for earlier years	-	-	-	0.00	(147.68)	(146.00)
X	Profit/(Loss) for the period (VIII-IX)	4.69	84.62	(845.40)	89.31	(1083.65)	(1474.19)
XI	Other comprehensive income						
	(A) (i) Items that will not be reclassified to profit or loss	(3.60)	(9.60)	(2.13)	(13.20)	(4.26)	(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	0.00	(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	23.65	(9.60)	(2.13)	14.05	(4.26)	(120.53)
XII	Total comprehensive income for the period (X+XI)	(18.96)	94.22	(847.54)	75.26	(1087.91)	(1353.66)
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.80	2149.80	2149.80	2149.80	2149.80	2149.80
XIV	Earning per equity share:						
	Basic and Diluted(Rs)	0.02	0.39	(3.94)	0.42	(5.06)	(6.86)

Notes:

- The above results has been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective Meetings held on 14th November, 2018. The Statutory Auditors have carried out a limited review of the results for the quarter ended 30th September,2018.
- This statement has been prepared in accordance with the Companies (Indian Accounting standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act,2013 and other recognise accounting practices and policies to the extent applicable.
- The figures of the previous period have been regrouped/recast wherever considered necessary
- Company operates in single segment i.e. Textiles and hence segment details are not required to be published
- In line with the requirements of Regulation 47(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, the results are available on the Stock Exchanges website (www.bseindia.com and www.nseindia.com) and on the Company's website www.ttlimited.co.in



FOR T T LIMITED

RIKHAB C. JAIN
CHAIRMAN

PLACE: NEW DELHI
DATE: November 14, 2018



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STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2018

Amount (in Lakhs)

S. NO.	PARTICULARS	AS AT 30.09.2018	AS AT 31.03.2018
A	ASSETS		
1	Non- Current Assets		
	(a) Property , Plant and Equipment	22265.03	22532.83
	(b) Capital Work in progress	-	-
	(c) other intangible assets	-	-
	(d) Biological Assets other than bearer plants	-	-
	(e) Financial assets	-	-
	(i) Loans	-	-
	(ii) others	204.56	205.73
	(f) Other Non- Current assets	1779.87	1716.12
	Total Non Current Asset	24249.46	24454.68
2	Current Assets		
	(a) Inventories	6819.25	6305.16
	(b) Financial Assets		
	(i) Investments	0.03	0.03
	(ii) Trade Receivables	4354.11	3888.23
	(iii) Cash and cash Equivalent	64.5	48.56
	(iv) Bank Balances other than (iii) above	189.58	185.65
	(v) Loans	271.35	157.13
	(vi) others	1076.48	1149.36
	(c) Current tax assets (net)	0	0
	(d) other current assets	2934.97	2457.99
	(e) Non Current assets held for sale	0	536.82
	Total Current Asset	15710.27	14728.93
	Total Assets	39959.73	39183.61
B	Equity and Liabilities		
	Equity		
	(a) Equity Share Capital	2149.81	2149.81
	(b) other equity	5652.58	5577.33
	Total Equity	7802.39	7727.14
	Liabilities		
1	Non- Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	12586.79	13067.15
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (net)	2524.27	2470.67
	(d) other non- Current liabilities	-	-
	Total Current Liabilities	15,111.06	15,537.82
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	13220.12	11477.81
	(ii) Trade Payables	704.84	1009.46
	(iii) Other Financial Liabilities	2988.69	3333.58
	(b) Other Current Liabilities	53.89	59.66
	(c) Provisions	78.75	38.14
	(d) Current Tax Liabilities	0	0
	Total Current Liabilities	17,046.29	15,918.65
	Total Equity & Liabilities	39,959.73	39,183.61

FOR T T LIMITED



Rikhab C. Jain

PLACE: NEW DELHI
DATE: November 14, 2018

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 14.11.2018

Limited Review Report

To
The Board of Directors
TT Limited
New Delhi

1. We have reviewed the accompanying statement of unaudited financial results of TT Limited ("the Company") for the quarter and half year ended September 30, 2018 ("the Statement") and the statement of assets and liabilities as at 30th September 2018 attached herewith, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (the "Listing Regulations, 2015") as modified by circular No CIR/CFD/FAC/62/2016 date July 5, 2016.
2. This statement which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 nothing has come to our attention that causes us to believe that the accompanying statement has not been prepared in all material respects in accordance with the applicable Indian Accounting

read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015, read with its circular no. CIR/CFD/CMD/15/2015 dated November 30, 2015 and SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement

Place :Delhi
Date:14/11/2018



For R S MODI & CO.
Chartered Accountants
FRN 007921N
Ravindra Modi
(RAVINDRA MODI)
Partner
Membership No.084428