



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
 FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2018



S. NO	PARTICULARS	QUARTER ENDED					NINE MONTHS ENDED	(Rs in Lakhs)
		31.12.18 UNAUDITED	30.09.18 UNAUDITED	31.12.17 UNAUDITED	31.12.18 UNAUDITED	31.12.17 UNAUDITED	31.03.18 AUDITED	FINANCIAL YEAR ENDED
I	Revenue from Operations	10,367.52	13,282.98	14028.39	40,888.96	38,570.85	51,114.65	
II	Other Income	13.53	42.59	112.73	118.09	807.55	676.08	
III	Total Revenue(I+II)	10381.05	13325.57	14141.12	41007.05	39378.40	51790.73	
IV	Expenses:							
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	8,150.61	11,017.84	10132.97	32,515.26	28,483.25	37,231.19	
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,168.96)	(1,186.63)	496.91	(2,261.17)	204.35	585.62	
	(c) Employee Benefit Expense	586.94	604.98	621.04	1,733.13	1,952.09	2,629.63	
	(d) Finance Cost	744.53	682.88	779.35	2,187.76	2,346.92	2,984.61	
	(e) Depreciation and amortization expense	253.72	241.32	272.78	765.50	848.36	1,227.35	
	(f) Other Expenses	1,899.74	1,955.37	1739.81	6,009.19	6,143.01	7,686.83	
V	Total Expenses	10466.58	13315.76	14042.86	40949.67	39977.98	52345.24	
VI	Profit/(Loss) before Exceptional and tax(III-IV)	(85.53)	9.81	98.26	57.38	(599.58)	(554.51)	
VII	Exceptional items	-	-	-	-	-	-	
VIII	Profit/(Loss) before tax (V-VI)	(85.53)	9.81	98.26	57.38	(599.58)	(554.51)	
IX	Tax Expenses							
	(1) Current Tax Net of Mat Credit	-	-	0.00	-	-	-	
	(2) Deferred Tax Liability/(Assets)	(71.30)	5.12	21.92	(17.70)	559.65	1,065.68	
	(3) Tax Adjustments for earlier years	-	-	-	-	(147.68)	(146.00)	
X	Profit/(Loss) for the period (VIII-IX)	(14.23)	4.69	76.34	75.08	(1011.55)	(1474.19)	
XI	Other comprehensive income							
	(A) (i) Items that will not be reclassified to profit or loss	2.40	(3.60)	2.13	(10.80)	6.39	(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	(19.55)	27.25	0.00	7.70	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	(17.15)	23.65	2.13	(3.10)	6.39	(120.53)	
XII	Total comprehensive income for the period (X+XI)	2.92	(18.96)	74.21	78.18	(1017.94)	(1353.66)	
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81	2149.81	2149.81	
XIV	Earning per equity share:							
	Basic and Diluted(Rs)	(0.07)	0.02	0.35	0.35	(4.71)	(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 February, 2019. The Statutory Auditors have carried out a limited review of the results for the quarter ended 31st December, 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: February 14, 2019



R. S. MODI & CO.
CHARTERED ACCOUNTANTS

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Ph. : 25814030

Ref. No.

Dated 14.02.2019

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

TO
THE BOARD OF DIRECTORS
T T LIMITED
New Delhi

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **T T LIMITED** ("the Company"), for the Quarter and Nine months ended December 31, 2018 ("the Statement"), prepared as per the applicable Indian Accounting Standard ("Ind AS") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. These Statement are 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.

2. We conducted our review of the Statement 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.

3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)



Regulations, 2015, as modified by 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:14/02/2019



For R S MODI & CO.
Chartered Accountants
FRN 007921N

(RAVINDRA MODI)
Partner
Membership No.084428