



# T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

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## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019

S. NO	PARTICULARS	(Rs in Lakhs)				
		QUARTER ENDED			FINANCIAL YEAR ENDED	
		31.03.19 AUDITED	31.12.18 UNAUDITED	31.03.18 AUDITED	31.03.19 AUDITED	31.03.18 AUDITED
I	Revenue from Operations	11,548.23	10367.52	12,543.80	52,437.19	51,114.65
II	Other Income	250.01	13.53	(131.47)	368.10	676.08
III	<b>Total Revenue(I+II)</b>	<b>11798.24</b>	<b>10381.05</b>	<b>12412.33</b>	<b>52805.29</b>	<b>51790.73</b>
IV	<b>Expenses:</b>					
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	8,310.16	8150.61	8,747.93	40,825.42	37,231.19
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	(154.50)	(1168.96)	381.27	(2,415.67)	585.62
	(c) Employee Benefit Expense	605.43	586.94	677.54	2,338.56	2,629.63
	(d) Finance Cost	776.58	744.53	637.69	2,964.34	2,984.61
	(e) Depreciation and amortization expense	305.87	253.72	378.99	1,071.37	1,227.35
	(f) Other Expenses	1,999.08	1899.74	1,543.82	8,008.27	7,686.83
V	<b>Total Expenses</b>	<b>11842.63</b>	<b>10466.58</b>	<b>12367.25</b>	<b>52792.30</b>	<b>52345.23</b>
VI	<b>Profit/(Loss) before Exceptional and tax(III-IV)</b>	<b>(44.38)</b>	<b>(85.53)</b>	<b>45.08</b>	<b>13.00</b>	<b>(554.50)</b>
VII	<b>Exceptional items</b>		-	-	-	-
VIII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>(44.38)</b>	<b>(85.53)</b>	<b>45.08</b>	<b>13.00</b>	<b>(554.50)</b>
IX	<b>Tax Expense</b>					
	(1) Current Tax					
	(2) Current Tax MAT	4.60	-	-	4.60	-
	(3) MAT Credit entitlement	(4.60)	-	-	(4.60)	-
	Net Current tax Liability/ (Assets)					
	(4) Deferred Tax Liability/(Assets)	14.53	(71.30)	506.03	(3.17)	1,065.68
	(5) Adjustments of tax for earlier years	-	-	1.68	0.00	(146.00)
X	<b>Profit/(Loss) for the period (VIII-IX)</b>	<b>(58.91)</b>	<b>(14.23)</b>	<b>(462.63)</b>	<b>16.17</b>	<b>(1474.18)</b>
XI	<b>Other comprehensive income</b>					
	(A) (i) Items that will not be reclassified to profit or loss	(107.54)	(2.40)	99.67	(96.74)	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	(2.05)	19.55	27.25	(9.75)	27.25
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	<b>Other comprehensive income for the period, net of tax</b>	<b>(109.60)</b>	<b>17.15</b>	<b>126.92</b>	<b>(106.50)</b>	<b>120.53</b>
XII	<b>Total comprehensive income for the period (X+XI)</b>	<b>(168.51)</b>	<b>2.92</b>	<b>(335.71)</b>	<b>(90.33)</b>	<b>(1353.65)</b>
XIII	<b>Paid-up Equity Share Capital (face value Rs 10/- per share)</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>
XIV	<b>Earning per equity share:</b>					
	Basic and Diluted(Rs)	<b>(0.27)</b>	<b>(0.07)</b>	<b>(2.15)</b>	<b>0.08</b>	<b>(6.86)</b>

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*Rishabh C. Jain*

**Notes:**

- a 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 15th May, 2019. The Statutory Auditors have Audited the results for the quarter and year ended 31st March,2019.
- b 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.
- c The figures of the quarter ended 31st March, 2019 and 31st March, 2018 are the balancing figures between the audited figures in respect to the full Financial year and the published figures of nine months ending 31st December, 2018 and 31st December, 2017 respectively which were subject to limited review by the statutory auditors.
- d The figures of the previous period/year have been regrouped/recast wherever considered necessary
- e Company operates in single segment i.e. Textiles.
- f 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](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)) and on the Company's website [www.tlimited.co.in](http://www.tlimited.co.in)

PLACE: NEW DELHI  
DATE: May 15, 2019



FOR T T LIMITED

*Rikhav C. Jain*

RIKHAB C. JAIN  
CHAIRMAN