



TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2019

S. NO	PARTICULARS	QUARTER ENDED			(Rs in Lakhs)
		30.06.19 UNAUDITED	30.06.18 UNAUDITED	31.03.19 AUDITED	YEAR ENDED 31.03.19 AUDITED
I	Revenue from Operations	10,686.58	17238.46	11,548.23	52,437.19
II	Other Income	10.48	61.97	250.01	368.10
III	Total Revenue(I+II)	10697.06	17300.43	11798.24	52805.29
IV	Expenses:				
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	7,618.91	13346.81	8,310.16	40,825.42
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	(323.73)	94.42	(154.50)	(2,415.67)
	(c) Employee Benefit Expense	608.75	541.21	605.43	2,338.56
	(d) Finance Cost	806.14	760.35	776.58	2,964.34
	(e) Depreciation and amortization expense	272.61	270.46	305.87	1,071.37
	(f) Other Expenses	1,844.17	2154.08	1,999.08	8,008.27
V	Total Expenses	10826.85	17167.33	11842.63	52792.30
VI	Profit/(Loss) before Exceptional and tax(III-IV)	(129.80)	133.10	(44.38)	13.00
VII	Exceptional items				
VIII	Profit/(Loss) before tax (V-VI)	(129.80)	133.10	(44.38)	13.00
IX	Tax Expense				
	(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)	(167.48)	48.48	14.53	(3.17)
	(5) Adjustments of tax for earlier years	-	-	-	-
X	Profit/(Loss) for the period (VIII-IX)	37.68	84.62	(58.91)	16.17
XI	Other comprehensive income				
	(A) (i) Items that will not be reclassified to profit or loss	(0.86)	(9.60)	(107.54)	(96.74)
	(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	(3.04)	-	(2.05)	(9.75)
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other comprehensive income for the period, net of tax	(3.90)	(9.60)	(109.60)	(106.50)
XII	Total comprehensive income for the period (X+XI)	33.78	94.22	(168.51)	(90.33)
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81
XIV	Earning per equity share:				
	Basic and Diluted(Rs)	0.18	0.39	(0.27)	0.08



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 7th August, 2019. The Statutory Auditors have carried out a limited review of the results for the quarter ended 30th June, 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 previous period/year have been regrouped/recast wherever considered necessary
- d Company operates in single segment i.e. Textiles.
- e 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.tlimited.co.in

PLACE: NEW DELHI
DATE: August 7, 2019



RIKHAB C. JAIN
CHAIRMAN