



# 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 SEPT 2019

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.19 UNAUDITED	30.06.19 UNAUDITED	30.09.18 UNAUDITED	30.09.19 UNAUDITED	30.09.18 UNAUDITED	31.03.19 AUDITED
I	Revenue from Operations	8,431.54	10,686.58	13,282.98	19,118.12	30,521.44	52,437.19
II	Other Income	151.12	10.48	42.59	161.60	104.56	368.10
III	<b>Total Revenue(I+II)</b>	<b>8582.66</b>	<b>10697.06</b>	<b>13325.57</b>	<b>19279.73</b>	<b>30626.00</b>	<b>52805.29</b>
IV	<b>Expenses:</b>						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	6,700.43	7,618.91	11,017.84	14,319.34	24,364.65	40,825.42
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,059.99)	(323.73)	(1,186.63)	(1,383.72)	(1,092.21)	(2,415.67)
	(c) Employee Benefit Expense	659.56	608.75	604.98	1,268.31	1,146.19	2,338.56
	(d) Finance Cost	932.20	806.14	682.88	1,738.34	1,443.23	2,964.34
	(e) Depreciation and amortization expense	272.22	272.61	241.32	544.83	511.78	1,071.37
	(f) Other Expenses	1,756.85	1,844.17	1,955.37	3,601.02	4,109.45	8,008.27
V	<b>Total Expenses</b>	<b>9261.25</b>	<b>10826.85</b>	<b>13315.76</b>	<b>20088.10</b>	<b>30483.09</b>	<b>52792.30</b>
VI	<b>Profit/(Loss) before Exceptional and tax(III-IV)</b>	<b>(678.59)</b>	<b>(129.80)</b>	<b>9.81</b>	<b>(808.38)</b>	<b>142.91</b>	<b>13.00</b>
VII	<b>Exceptional items</b>						
VIII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>(678.59)</b>	<b>(129.80)</b>	<b>9.81</b>	<b>(808.38)</b>	<b>142.91</b>	<b>13.00</b>
IX	<b>Tax Expense</b>						
	(1) Current Tax						
	(2) Current Tax MAT						4.60
	(3) MAT Credit entitlement					0.00	(4.60)
	Net Current tax Liability/ (Assets)						
	(4) Deferred Tax Liability/(Assets)	(597.11)	(167.48)	5.12	(764.59)	53.60	(3.17)
	(5) Adjustments of tax for earlier years	180.69	-	-	180.69	-	-
X	<b>Profit/(Loss) for the period (VIII-IX)</b>	<b>(262.17)</b>	<b>37.68</b>	<b>4.69</b>	<b>(224.48)</b>	<b>89.31</b>	<b>16.17</b>
XI	<b>Other comprehensive income</b>						
	(A) (i) Items that will not be reclassified to profit or loss	(0.87)	(0.86)	(3.60)	(1.73)	(13.20)	(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	(7.58)	(3.04)	27.25	(10.62)	27.25	(9.75)
	(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>(8.45)</b>	<b>(3.90)</b>	<b>23.65</b>	<b>(12.35)</b>	<b>14.05</b>	<b>(106.50)</b>
XII	<b>Total comprehensive income for the period (X+XI)</b>	<b>(253.72)</b>	<b>33.78</b>	<b>(18.96)</b>	<b>(236.84)</b>	<b>75.26</b>	<b>(90.33)</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>	<b>2149.81</b>
XIV	<b>Earning per equity share:</b>						
	Basic and Diluted(Rs)	<b>(1.22)</b>	<b>0.18</b>	<b>0.02</b>	<b>(1.04)</b>	<b>0.42</b>	<b>0.08</b>

-2-

### 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, 2019. The Statutory Auditors carried out a limited review of the results for the quarter and half year ended 30th September, 2019.
- 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/year have been regrouped/recast wherever considered necessary
- Company operates in single segment i.e. Textiles.
- 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

PLACE: NEW DELHI  
DATE Nov 14, 2019



FOR T T LIMITED

RIKHAB C. JAIN  
CHAIRMAN



# 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

STATEMENT OF AUDITED ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2019



(Rs. in Lakhs)

S.No.	Particulars	As at 30.09.2019	As at 31.03.2019
<b>A</b>	<b>Assets</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, plant and equipment	22,588.26	22,967.66
	(b) Capital Work-in-progress	-	-
	(c) Other intangible assets	-	-
	(d) Biological Assets other than bearer Plants	-	-
	(e) Financial assets	-	-
	(i) Loans	-	-
	(ii) Others	220.67	211.45
	(f) Other Non-current assets	1,361.98	1,642.97
	(g) Deferred Tax assets(net)	-	-
	<b>Total Non Current Asset</b>	<b>24,170.90</b>	<b>24,822.08</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	9,027.28	7,626.64
	(b) Financial Assets		
	(i) Investments	0.03	0.03
	(ii) Trade Receivables	3,725.57	3,673.60
	(iii) Cash and Cash Equivalent	118.42	56.43
	(iv) Bank Balances other than (iii) above	185.94	157.38
	(v) Loans	328.41	481.33
	(vi) Others	1,456.47	1,322.79
	(c) Current tax assets(net)	-	-
	(d) Other current assets	1,548.99	1,605.56
	(e) Non Current Assets held for sale	-	-
	<b>Total Current Asset</b>	<b>16,391.12</b>	<b>14,923.76</b>
	<b>Total Assets</b>	<b>40,562.02</b>	<b>39,745.84</b>
<b>B</b>	<b>Equity and Liabilities</b>		
	<b>Equity</b>		
	(a) Equity share capital	2,149.81	2,149.81
	(b) Other equity	5,254.20	5,487.00
	<b>Total Equity</b>	<b>7,404.01</b>	<b>7,636.81</b>
	<b>Liabilities</b>		
<b>1</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	13,078.65	13,771.62
	(ii) Trade payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	-	-
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities(net)	1,702.91	2,467.50
	(d) Government Grants	169.75	185.18
	(d) Other non-current liabilities	-	-
	<b>Total Non-Current Liabilities</b>	<b>14,951.32</b>	<b>16,424.30</b>
<b>2</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	14,347.77	12,225.61
	(ii) Trade Payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	130.55	103.42
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	834.95	387.80
	(iii) Other Financial Liabilities	2,624.30	2,724.54
	(d) Government Grants	30.86	30.86
	(b) Other current liabilities	51.64	70.54
	(c) Provisions	186.63	141.96
	<b>Total Current Liabilities</b>	<b>18,206.70</b>	<b>15,684.73</b>
	<b>Total Equity &amp; Liabilities</b>	<b>40,562.02</b>	<b>39,745.84</b>

PLACE: NEW DELHI  
DATE: November 14, 2019



FOR T T LIMITED

*Rikhab C. Jain*  
RIKHAB C. JAIN  
CHAIRMAN

