



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi - 110005

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020

S. NO	PARTICULARS	(Rs in Lakhs)			
		QUARTER ENDED			YEAR ENDED
		30.06.2020 UNAUDITED	30.06.2019 UNAUDITED	31.03.20 AUDITED	31.03.20 AUDITED
I	Revenue from Operations	6,784.26	10,686.58	11,774.51	42,303.96
II	Other Income	39.37	10.48	(4.76)	197.27
III	Total Revenue(I+II)	6823.63	10697.06	11769.75	42501.23
IV	Expenses:				
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	4,396.41	7,618.91	8,348.56	29,468.12
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	380.02	(323.73)	(160.20)	(796.33)
	(c) Employee Benefit Expense	427.99	608.75	688.89	2,663.37
	(d) Finance Cost	767.04	806.14	689.37	3,314.09
	(e) Depreciation and amortization expense	271.42	272.61	267.90	1,086.17
	(f) Other Expenses	1,133.67	1,844.17	2,045.03	7,477.33
V	Total Expenses	7376.55	10826.85	11879.54	43212.75
VI	Profit/(Loss) before Exceptional and tax(III-IV)	(552.92)	(129.80)	(109.79)	(711.52)
VII	Exceptional items				
VIII	Profit/(Loss) before tax (V-VI)	(552.92)	(129.80)	(109.79)	(711.52)
IX	Tax Expense				
	(1) Current Tax				-
	(2) Current Tax MAT				-
	(3) MAT Credit entitlement				-
	Net Current tax Liability/ (Assets)				-
	(4) Deferred Tax Liability/(Assets)	(156.88)	(167.48)	(31.04)	(761.43)
	(5) Adjustments of tax for earlier years	-	-	(4.59)	176.10
X	Profit/(Loss) for the period (VIII-IX)	(396.04)	37.68	(74.16)	(126.19)
XI	Other comprehensive income				
	(A) (i)Items that will not be reclassified to profit or loss	8.01	(0.86)	34.63	32.03
	(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	102.30	(3.04)	(100.06)	(104.58)
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss				-
	Other comprehensive income for the period, net of tax	110.31	(3.90)	(65.43)	(72.55)
XII	Total comprehensive income for the period (X+XI)	(285.73)	33.78	(139.60)	(198.74)
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)	(1.84)	0.18	(0.34)	(0.59)



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 9th Sept, 2020. The Statutory Auditors have reviewed the results for the quarter ended 30th June, 2020.
- 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 Spread of COVID-19 has severly impacted business around the globe. The Government of India had imposed a nation-wide lockdown on March 24,2020 leading to temporary shut down of the company's manufacturing facilities and Operations. Further, there has been severe disruption to regular business operation due to lock-down, disruptions in transportation, supply chain, travel bans, quarantines, social distancing and other emergency measures. Accordingly, sales volume for quarter ended June 30, 2020 has been impacted and therefore, the results of this quarter are not comparable to previous corresponding period results.
- 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 and www.nseindia.com) and on the Company's website www.ttlimited.co.in

PLACE: NEW DELHI
DATE: Sept 09, 2020

FOR T T LIMITED

Rikhab C. Jain

RIKHAB C. JAIN
CHAIRMAN

