

**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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020**

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2020 UNAUDITED	30.06.2020 UNAUDITED	30.09.2019 UNAUDITED	30.09.2020 UNAUDITED	30.09.2019 UNAUDITED	31.03.2020 AUDITED
I	Revenue from Operations	9,890.59	6,784.26	8,431.54	16,674.85	19,118.12	42,303.96
II	Other Income	16.80	39.37	151.12	56.17	161.60	197.27
III	Total Revenue(I+II)	9907.39	6823.63	8582.66	16731.02	19279.73	42501.23
IV	Expenses:						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	6,565.56	4,396.41	6,700.43	10,961.97	14,319.34	29,468.12
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	312.91	380.02	(1,059.99)	692.93	(1,383.72)	(796.33)
	(c) Employee Benefit	492.44	427.99	659.56	920.43	1,268.31	2,663.37
	(d) Finance Cost	673.06	767.04	932.20	1,440.10	1,738.34	3,314.09
	(e) Depreciation and amortization expense	274.19	271.42	272.22	545.61	544.83	1,086.17
	(f) Other Expenses	1,972.27	1,133.67	1,756.85	3,105.94	3,601.02	7,477.33
V	Total Expenses	10290.43	7376.55	9261.27	17666.98	20088.10	43212.75
VI	Profit/(Loss) before Exceptional and tax(III-IV)	(383.04)	(552.92)	(678.62)	(935.96)	(808.38)	(711.52)
VII	Exceptional items						
VIII	Profit/(Loss) before tax (V-VI)	(383.04)	(552.92)	(678.62)	(935.96)	(808.38)	(711.52)
IX	Tax Expense						
	(1) Current Tax	-	-	-	-	-	-
	(2) Current Tax MAT	-	-	-	-	-	-
	(3) MAT Credit entitlement	-	-	-	-	-	-
	Net Current tax Liability/(Assets)	-	-	-	-	-	-
	(4) Deferred Tax	(117.00)	(156.88)	(597.11)	(273.88)	(764.59)	(761.43)
	(5) Adjustments of tax for earlier years	-	-	180.69	-	180.69	176.10
X	Profit/(Loss) for the period (VIII-IX)	(266.04)	(396.04)	(262.20)	(662.08)	(224.48)	(126.19)
XI	Other comprehensive income						
	(A) (i) Items that will not be reclassified to profit or loss	8.01	8.01	(0.87)	16.02	(1.73)	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	(4.67)	102.30	(7.58)	97.63	(10.62)	-104.58
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Income for the period, net of tax	3.33	110.31	(8.45)	113.65	(12.35)	(72.55)
XII	Total comprehensive income for the period (X+XI)	(262.72)	(285.73)	(253.75)	(548.43)	(236.83)	(198.74)
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)	(1.24)	(1.84)	(1.22)	(3.08)	(1.04)	(0.59)

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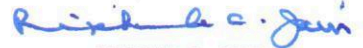
Rina & C. Jain

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 4th Nov, 2020. The Statutory Auditors have reviewed the results for the quarter and half year ended 30th Sept, 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 severaly 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 lockdown, disruptions in transportation, supply chain, tavel bans, quarantines, social distancing and other emergency measures, Accordingly, sales and profitability for quarter and half year ended September 30, 2020 has been impacted. Actual impact can be ascertained by end of year only.
- 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: November 04, 2020

FOR T T LIMITED



RIKHAB C. JAIN
CHAIRMAN



T T LIMITED

STATEMENT OF ASSETS AND LIABILITIES



S.No	Particulars	As at 30.09.2020 (Unaudited)	As at 31.03.2020 (Audited)
A	Assets		
1	Non-Current Assets		
	(a) Property, plant and equipment	21,753.39	22,323.55
	(b) Capital Work-in-progress	-	-
	(c) Other intangible assets	-	-
	(d) Biological Assets other than bearer Plants	-	-
	(e) Financial assets	-	-
	(i) Loans	-	-
	(ii) Others	478.88	219.82
	(f) Other Non-current assets	1,333.96	1,337.64
	(g) Deferred Tax assets(net)	-	-
	Total Non Current Asset	23,566.23	23,881.01
2	Current Assets		
	(a) Inventories	7,822.20	8,661.96
	(b) Financial Assets		
	(i) Investments	0.03	0.03
	(ii) Trade Receivables	3,313.14	3,403.13
	(iii) Cash and Cash Equivalent	54.83	38.09
	(iv) Bank Balances other than (iii) above	135.99	133.67
	(v) Loans	554.82	539.82
	(vi) Others	1,116.97	1,115.39
	(c) Current tax assets(net)	-	-
	(d) Other current assets	1,412.61	1,614.33
	(e) Non Current Assets held for sale	-	-
	Total Current Asset	14,410.61	15,506.42
	Total Assets	37,976.84	39,387.43
B	Equity and Liabilities		
	Equity		
	(a) Equity share capital	2,149.81	2,149.81
	(b) Other equity	4,739.84	5,288.27
	Total Equity	6,889.65	7,438.08
	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	13,776.14	12,867.97
	(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)	1,432.19	1,706.07
	(d) Government Grants	154.32	154.32
	(d) Other non-current liabilities	-	-
	Total Non-Current Liabilities	15,362.64	14,728.36
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	12,445.95	12,823.98
	(ii) Trade Payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	35.08	42.03
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	962.89	1,232.82
	(iii) Other Financial Liabilities	2,141.01	2,765.38
	(d) Government Grants	15.43	30.86
	(b) Other current liabilities	35.24	178.53
	(c) Provisions	88.95	147.39
	Total Current Liabilities	15,724.56	17,220.99
	Total Equity & Liabilities	37,976.84	39,387.43

PLACE: NEW DELHI

DATE: November 04, 2020

FOR T T LIMITED

RIKHAH C. JAIN

CHAIRMAN

Rikha C. Jain

**T T LIMITED****CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020****Rs. in Lacs**

Particulars	For the Half Year Ended 30-09-2020		For the Half Year Ended 30-09-2019	
	Unaudited		Unaudited	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		(935.96)		(808.38)
<i>Adjustments for:</i>				
Depreciation and amortisation	545.61		544.83	
(Profit) / loss on sale of assets	(26.43)		1.12	
Finance costs	1440.10		1738.34	
Interest income	(3.11)		(147.29)	
Adjustments to the carrying amount of investments	113.65		(8.33)	
Lease Rent				
		2069.82		2128.67
Operating profit / (loss) before working capital changes		1133.86		1320.29
<i>Changes in working capital:</i>				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Inventories	839.75		(1400.64)	
Trade receivables	(161.04)		(51.96)	
Long-term loans and advances	(4.37)		271.78	
Other Current Assets	185.13		75.80	
	859.48		(1105.02)	
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Trade payables	(276.88)		474.28	
Other current liabilities	(826.09)		(74.47)	
	(1102.97)	(243.49)	399.81	(705.21)
Cash flow from extraordinary items		890.36		615.08
Cash generated from operations		890.36		615.08
Net income tax (paid) / refunds		0.03		-180.66
Net cash flow from / (used in) operating activities (A)		890.39		434.42
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	(18.82)		(202.97)	
Proceeds from sale of fixed assets	69.77		36.40	
Interest received	3.11		147.29	
Sale of Investment	-		-	
Government grants	(15.43)	38.63	(15.43)	(34.72)
Net cash flow from / (used in) investing activities (B)		38.63		(34.72)
C. Cash flow from financing activities				
Repayment of long-term borrowings	908.17		(692.97)	
Net increase / (decrease) in working capital borrowings	(378.03)		2122.16	
Finance cost	(1440.10)		(1738.34)	
Dividends paid	-		-	
Tax on dividend	-	(909.96)	-	(309.15)
Cash flow from extraordinary items				
Net cash flow from / (used in) financing activities (C)		(909.96)		(309.15)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		19.06		90.55
Cash and cash equivalents at the beginning of the year		171.76		213.81
Cash and cash equivalents at the end of the year		190.82		304.36
Components of Cash and Cash equivalent				
Cash in Hand		54.83		118.42
With Bank in Current Accounts		135.99		185.94
		190.82		304.36

PLACE: NEW DELHI

DATE: November 04, 2020

FOR T T LIMITED

Rikhab C. Jain
RIKHAB C. JAIN
CHAIRMAN

R S MODI & CO

CHARTERED ACCOUNTANTS



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Delhi Office:.9, Rachana Building, 13/29 WEA,
Ajmal Khan Road, Karol Bagh, New Delhi-110005
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Independent Auditor's Review Report On Unaudited Standalone Quarterly and Year to Date Financial Results of T T LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 half year ended 30th September, 2020, (the "Statement") attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")

2 This Statement, which is the responsibility of the Company's management and approved by Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

3. 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.

4. 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standards(Ind AS) specified under section 133 of the companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation read with the circular , including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place :Delhi
Date:04/11/2020

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

RAVINDRA
NATH MODI

Digitally signed by RAVINDRA
NATH MODI
Date: 2020.11.04 16:28:14
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(RAVINDRA MODI)
Partner
Membership No.084428
UDIN 20084428AAAACS3778

