



# T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31ST DEC, 2020

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2020 UNAUDITED	30.09.2020 UNAUDITED	31.12.2019 UNAUDITED	31.12.2020 UNAUDITED	31.12.2019 UNAUDITED	31.03.2020 AUDITED
I	Revenue from Operations	11,071.10	9,890.59	11,411.33	27,745.95	30,529.45	42,303.96
II	Other Income	18.05	16.80	40.43	74.22	202.03	197.27
III	<b>Total Revenue(I+II)</b>	<b>11089.15</b>	<b>9907.39</b>	<b>11451.76</b>	<b>27820.17</b>	<b>30731.48</b>	<b>42501.23</b>
IV	<b>Expenses:</b>						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	5,934.62	6,565.56	6,800.22	16,896.59	21,119.56	29,468.12
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	1,555.77	312.91	747.59	2,248.70	(636.13)	(796.33)
	(c) Employee Benefit Expense	531.46	492.44	706.17	1,451.89	1,974.48	2,663.37
	(d) Finance Cost	670.95	673.06	886.38	2,111.05	2,624.72	3,314.09
	(e) Depreciation and amortization expense	274.03	274.19	273.44	819.64	818.27	1,086.17
	(f) Other Expenses	1,746.54	1,972.27	1,831.28	4,852.48	5,432.30	7,477.33
V	<b>Total Expenses</b>	<b>10713.37</b>	<b>10290.43</b>	<b>11245.08</b>	<b>28380.35</b>	<b>31333.20</b>	<b>43212.75</b>
VI	<b>Profit/(Loss) before Exceptional and tax(III-IV)</b>	<b>375.78</b>	<b>(383.04)</b>	<b>206.68</b>	<b>(560.18)</b>	<b>(601.72)</b>	<b>(711.52)</b>
VII	<b>Exceptional items</b>						-
VIII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>375.78</b>	<b>(383.04)</b>	<b>206.68</b>	<b>(560.18)</b>	<b>(601.72)</b>	<b>(711.52)</b>
IX	<b>Tax Expense</b>						
	(1) Current Tax						-
	(2) Current Tax MAT						-
	(3) MAT Credit entitlement						-
	Net Current tax Liability/ (Assets)						
	(4) Deferred Tax Liability/(Assets)	196.76	(117.00)	34.20	-77.13	-730.39	(761.43)
	(5) Adjustments of tax for earlier years		-	-	-	180.69	176.10
X	<b>Profit/(Loss) for the period (VIII-IX)</b>	<b>179.02</b>	<b>(266.04)</b>	<b>172.48</b>	<b>(483.05)</b>	<b>(52.02)</b>	<b>(126.19)</b>
XI	<b>Other comprehensive income</b>						
	(A) (i) Items that will not be reclassified to profit or loss	8.01	8.01	(0.87)	24.02	(2.60)	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	(9.53)	(4.67)	6.10	88.10	(4.52)	-104.58
	(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>(1.52)</b>	<b>3.34</b>	<b>5.23</b>	<b>112.12</b>	<b>(7.12)</b>	<b>(72.55)</b>
XII	<b>Total comprehensive income for the period (X+XI)</b>	<b>177.49</b>	<b>(262.70)</b>	<b>177.71</b>	<b>(370.93)</b>	<b>(59.14)</b>	<b>(198.74)</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>0.83</b>	<b>(1.24)</b>	<b>0.80</b>	<b>(2.25)</b>	<b>(0.24)</b>	<b>(0.59)</b>

### 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 10th Feb, 2021. The Statutory Auditors have reviewed the results for the quarter and nine months ended 31st Dec, 2020.
- 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.
- During the quarter ended December, 2020, the company has entered into three MOUs/agreements for sale of Wind Mill Located in Gujarat, Warehouse Building located in New Delhi and Spinning Unit (Slump sale) located in Gujarat. Although these MOUs/agreements for sale have been duly approved by Board of Directors and Shareholders, however as a condition precedent all these agreements are subject to approval of concerned authorities and NOC from Company's Bankers. Since the operations pertaining to these assets are fully functional till the date of this meeting and owing to the uncertainty on getting required approvals/NOC from concerned authorities in the stipulated time frame, these business units/assets have been considered as a part of continuing business and the assets have been continued to be kept at its existing carrying value.
- 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

FOR T T LIMITED

PLACE: NEW DELHI  
DATE: Feb 10, 2021

RIKHAB C. JAIN  
CHAIRMAN