



TT 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 ENDED 30TH JUNE, 2021

S. NO	PARTICULARS	(Rs in Lakhs)			
		QUARTER ENDED			YEAR ENDED
		30.06.2021 UNAUDITED	30.06.2020 UNAUDITED	31.03.2021 UNAUDITED	31.03.2021 AUDITED
I	Revenue from Operations	8,359.82	6,784.26	11,643.41	39,389.36
II	Other Income	12.41	39.37	24.65	98.87
III	Total Revenue(I+II)	8372.23	6823.63	11668.06	39488.23
IV	Expenses:				
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	5,581.76	4,396.41	7,309.90	24,206.49
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(511.95)	380.02	(84.00)	2,164.70
	(c) Employee Benefit Expense	438.56	427.99	563.22	2,015.11
	(d) Finance Cost	654.44	767.04	717.46	2,828.51
	(e) Depreciation and amortization expense	90.66	271.42	249.05	1,068.69
	(f) Other Expenses	1,703.02	1,133.67	2,209.36	7,061.84
	Total Expenses	7956.49	7376.54	10964.98	39345.34
V	Profit/(Loss) before Exceptional and tax(III-IV)	415.75	(552.92)	703.08	142.89
VI	Exceptional items (Refer Note No 5)	-	-	(2,608.60)	(2,608.60)
VII	Profit/(Loss) before tax (V-VI)	415.75	(552.92)	(1905.52)	(2465.71)
VIII	Tax Expense				
	(1) Current Tax	-	-	-	-
	(2) Current Tax MAT	66.21	-	-	-
	(3) MAT Credit entitlement	(66.21)	-	-	-
	Net Current tax Liability/ (Assets)	-	-	-	-
	(4) Deferred Tax Liability/(Assets)	-	(156.88)	(1,628.94)	(1,706.07)
IX	Profit/(Loss) for the period (VIII-IX)	415.75	(396.04)	(276.58)	(759.62)
X	Other comprehensive income				
	(A) (i) Items that will not be reclassified to profit or loss	7.48	8.01	5.92	29.94
	(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	(18.31)	102.30	17.29	105.39
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other comprehensive income for the period, net of tax	(10.83)	110.31	23.20	135.32
XI	Total comprehensive income for the period (X+XI)	404.92	(285.73)	(253.38)	(624.31)
XII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81
XIII	Earning per equity share:				
	Basic and Diluted(Rs)	1.93	(1.84)	(1.29)	(3.53)

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Notes:

- 1 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 04th Aug, 2021. The statutory auditors have reviewed the results for the quarter ended 30th June 2021.
- 2 Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- 3 Company operates in single segment i.e. Textiles.
- 4 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
- 5 Rajula Spinning Mill, which is held for sale, has contributed turnover of Rs 4970.90 Lakh and profit before tax of Rs 200.44 Lakh for the quarter ended 30th June, 2021.
- 6 The Company's operations and revenue were impacted on account of disruption in economic activity due to Covid 19. The management believes that the overall impact of the pandemic is short term and temporary in nature and is not likely to have any significant impact on the recoverability of the carrying value of its assets and the future operations. The management in continuing to closely monitor the developments and possible effects that may result from the pandemic on its financial condition and is actively working to minimize the impact of this unprecedented situation.
- 7 The figures of the previous period/year have been regrouped/recast wherever considered necessary.

PLACE: NEW DELHI
DATE: Aug 04, 2021



FOR T T LIMITED

Rikhab C. Jain

RIKHAB C. JAIN
CHAIRMAN