



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 AND HALF YEAR ENDED 30TH SEPT, 2021

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021 UNAUDITED	30.09.2020 UNAUDITED	30.06.2021 UNAUDITED	30.09.2021 UNAUDITED	30.09.2020 UNAUDITED	31.03.2021 AUDITED
I	Revenue from Operations	11,764.98	9,890.59	8,359.82	20,124.80	16,674.85	39,389.36
II	Other Income	29.88	16.80	12.41	42.29	56.17	98.87
III	Total Revenue(I+II)	11794.87	9907.39	8372.23	20167.09	16731.02	39488.23
IV	Expenses:						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	8,348.51	6,565.56	5,581.76	13,930.27	10,961.97	24,206.49
	(b) Changes in inventories of finished goods,work-in-progress and stock -in- trade	(743.24)	312.91	(511.95)	(1,255.20)	692.93	2,164.70
	(c) Employee Benefit Expense	487.20	492.44	438.56	925.76	920.43	2,015.11
	(d) Finance Cost	709.03	673.06	654.44	1,363.46	1,440.10	2,828.51
	(e) Depreciation and amortization expense	90.86	274.19	90.66	181.52	545.61	1,068.69
	(f) Other Expenses	2,381.76	1,972.27	1,703.02	4,084.78	3,105.94	7,061.84
	Total Expenses	11274.12	10290.42	7956.49	19230.59	17666.98	39345.34
V	Profit/(Loss) before Exceptional and tax(III-IV)	520.75	(383.04)	415.75	936.50	(935.97)	142.89
VI	Exceptional items	-	-	-	-	-	(2,608.60)
VII	Profit/(Loss) before tax (V-VI)	520.75	(383.04)	415.75	936.50	(935.97)	(2465.71)
VIII	Tax Expense						
	(1) Current Tax	-	-	-	-	-	-
	(2) Current Tax MAT	(66.21)	-	66.21	-	-	-
	(3) MAT Credit entitlement	66.21	-	(66.21)	-	-	-
	Net Current tax Liability/ (Assets)	-	-	-	-	-	-
	(4) Deferred Tax Liability/(Assets)	-	(117.00)	-	-	-273.88	-1,706.07
IX	Profit/(Loss) for the period (VIII-IX)	520.75	(266.04)	415.75	936.50	(662.09)	(759.62)
X	Other comprehensive income						
	(A) (i) Items that will not be reclassified to profit or loss	10.48	8.01	7.48	17.97	16.02	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	0.59	(4.67)	(18.31)	(17.72)	97.63	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	11.07	3.33	(10.83)	0.25	113.65	135.32
XI	Total comprehensive income for the period (X+XI)	531.82	(262.72)	404.92	936.75	(548.44)	(624.31)
XII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81	2149.81	2149.81
XIII	Earning per equity share:						
	Basic and Diluted(Rs)	2.42	(1.24)	1.93	4.36	(3.08)	(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 20th Oct, 2021. The statutory auditors have reviewed the results for the quarter and half year ended 30th Sept 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.ttlimited.co.in
- 5 Rajula Spinning Mill, which is held for sale, has contributed turnover of Rs 6656.08 for Quarter ended 30th Sept.2021 (4970.90 Lakh for Quarter ended 30th June, 2021) and profit before tax Rs 272.40 Lakh for Quarter ended 30th Sept, 2021 (Rs 200.44 Lakh for Quarter ended 30th June, 2021).
- 6 The figures of the previous period/year have been regrouped/recast wherever considered necessary.

PLACE: NEW DELHI
DATE: Oct 20, 2021

FOR T T LIMITED



RIKHAB C. JAIN
CHAIRMAN

**T T LIMITED**

STATEMENT OF ASSETS AND LIABILITIES as at 30th Sept, 2021



S.No	Particulars	Rs in Lakhs	
		As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
A	Assets		
1	Non-Current Assets		
	(a) Property, plant and equipment	9,165.36	9,430.45
	(b) Capital Work-in-progress	-	-
	(c) Other intangible assets		
	(d) Biological Assets other than bearer Plants	-	-
	(e) Financial assets	-	-
	(i) Loans	-	-
	(ii) Others	471.14	432.27
	(f) Other Non-current assets	1,205.52	1,198.80
	(g) Deferred Tax assets(net)	-	-
	Total Non Current Asset	10,842.02	11,061.52
2	Current Assets		
	(a) Inventories	9,085.97	7,595.48
	(b) Financial Assets		
	(i) Investments	0.03	0.03
	(ii) Trade Receivables	3,872.42	4,616.76
	(iii) Cash and Cash Equivalent	124.61	128.25
	(iv) Bank Balances other than (iii) above	128.36	126.19
	(v) Loans	728.90	801.00
	(vi) Others	1,591.49	2,038.78
	(c) Current tax assets(net)	-	-
	(d) Other current assets	1,418.86	1,448.35
	(e) Non Current Assets held for sale	8,016.43	8,016.43
	Total Current Asset	24,967.07	24,771.26
	Total Assets	35,809.08	35,832.78
B	Equity and Liabilities		
	Equity		
	(a) Equity share capital	2,149.81	2,149.81
	(b) Other equity	5,600.72	4,663.96
	Total Equity	7,750.52	6,813.78
	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	12,400.82	12,728.05
	(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)	-	-
	(d) Government Grants	123.46	123.46
	(d) Other non-current liabilities	-	-
	Total Non-Current Liabilities	12,524.27	12,851.51
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	11,290.59	10,721.34
	(ii) Trade Payables		
	(a) Total outstanding dues of Micro enterprises and small enterprises	72.81	53.10
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	1,972.51	1,583.57
	(iii) Other Financial Liabilities	2,013.36	3,663.40
	(d) Government Grants	15.43	30.86
	(b) Other current liabilities	60.23	50.10
	(c) Provisions	109.35	65.12
	Total Current Liabilities	15,534.28	16,167.50
	Total Equity & Liabilities	35,809.08	35,832.78

PLACE: NEW DELHI

DATE: Oct 20, 2021

FOR T T LIMITED

RIKHAB C. JAIN
CHAIRMAN