



TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2021

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2021 UNAUDITED	30.09.2021 UNAUDITED	31.12.2020 UNAUDITED	31.12.2021 UNAUDITED	31.12.2020 UNAUDITED	31.03.2021 AUDITED
I	Revenue from Operations	11,943.96	11,764.98	11,071.10	32,068.76	27,745.95	39,389.36
II	Other Income	(8.13)	29.88	18.05	34.16	74.22	98.87
III	Total Revenue(I+II)	11935.83	11794.87	11089.15	32102.92	27820.17	39488.23
IV	Expenses:						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	7,570.67	8,348.51	5,934.62	21,500.94	16,896.59	24,206.49
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	1,247.43	(743.24)	1,555.77	(7.76)	2,248.70	2,164.70
	(c) Employee Benefit Expense	426.48	487.20	531.46	1,352.24	1,451.89	2,015.11
	(d) Finance Cost	511.04	709.03	670.95	1,874.51	2,111.05	2,828.51
	(e) Depreciation and amortization expense	86.34	90.86	274.03	267.86	819.64	1,068.69
	(f) Other Expenses	1,687.54	2,381.76	1,746.54	5,772.32	4,852.48	7,061.84
	Total Expenses	11529.50	11274.12	10713.37	30760.11	28380.35	39345.33
V	Profit/(Loss) before Exceptional and tax(III-IV)	406.33	520.75	375.78	1342.81	(560.18)	142.89
VI	Exceptional items	-	-	-	-	-	-2,608.60
VII	Profit/(Loss) before tax (V-VI)	406.33	520.75	375.78	1342.81	(560.18)	(2465.71)
VIII	Tax Expense						
	(1) Current Tax	-	-	-	-	-	-
	(2) Current Tax MAT	58.29	(66.21)	-	58.29	-	-
	(3) MAT Credit entitlement	(58.29)	66.21	-	-58.29	-	-
	(4) Deferred Tax Liability/(Assets)	-	-	196.76	-	-77.13	(1,706.07)
IX	Profit/(Loss) for the period (VIII- IX)	406.33	520.75	179.02	1342.81	(483.05)	(759.63)
X	Other comprehensive income						
	(A) (i) Items that will not be reclassified to profit or loss	7.49	10.48	8.01	25.45	24.02	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)	0.59	(9.53)	(18.31)	88.10	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	6.90	11.07	(1.52)	7.14	112.12	135.32
XI	Total comprehensive income for the period (X+XI)	413.23	531.82	177.49	1349.96	(370.93)	(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)	1.89	2.42	0.83	6.25	(2.25)	(3.53)

Rande C. Jaini



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 19th Jan, 2022. The Statutory Auditors have reviewed the results for the quarter and nine months ended 31st Dec, 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 was held for sale, were handed over to buyer on 25/10/2021 , has contributed turnover of Rs 2208.51 lakh for quarter ended 31st Dec.2021 (Rs.13835.49 Lakh for Nine month ended 31st December, 2021) and profit before tax Rs 64.30 Lakh for Quarter ended 31st Dec, 2021 (Rs 537.14 Lakh for Nine month ended 31st December, 2021).
- 6 The figures of the previous period/year have been regrouped/recast wherever considered necessary.

PLACE: NEW DELHI
DATE: January 19, 2022



Rikhav C. Jain

FOR T T LIMITED

RIKHAB C. JAIN
CHAIRMAN