



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



Garments

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022

S. NO	PARTICULARS	(Rs in Lakhs)			
		QUARTER ENDED			YEAR ENDED
		30.06.2022 UNAUDITED	30.06.2021 UNAUDITED	31.03.2022 AUDITED	31.03.2022 AUDITED
I	Revenue from Operations	5,601.79	8,359.82	7,485.40	39,554.16
II	Other Income	12.77	12.41	38.07	72.23
III	Total Revenue(I+II)	5614.56	8372.23	7523.47	39626.39
IV	Expenses:				
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	3,908.08	5,581.76	5,738.89	27,239.83
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(332.65)	(511.95)	(181.94)	(189.70)
	(c) Employee Benefit Expense	299.76	438.56	256.56	1,608.80
	(d) Finance Cost	429.17	654.44	286.46	2,160.97
	(e) Depreciation and amortization expense	61.15	90.66	56.34	324.20
	(f) Other Expenses	1,195.14	1,703.02	1,215.80	6,988.12
	Total Expenses	5560.66	7956.49	7372.10	38132.24
V	Profit/(Loss) before Exceptional and tax(III-IV)	53.91	415.75	151.37	1494.15
VI	Exceptional items	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	53.91	415.75	151.37	1494.15
VIII	Tax Expense				
	(1) Current Tax	-	-	-	-
	(2) Current Tax MAT	10.05	66.21	6.04	64.33
	(3) MAT Credit entitlement	(10.05)	(66.21)	(6.04)	(64.33)
	Net Current tax Liability/ (Assets)	-	-	-	-
	(4) Deferred Tax Liability/(Assets)	(10.22)	-	41.12	41.12
IX	Profit/(Loss) for the period (VIII-IX)	64.13	415.75	110.25	1453.04
X	Other comprehensive income				
	(A) (i) Items that will not be reclassified to profit or loss	7.49	7.48	(95.68)	(70.23)
	(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	(4.14)	(18.31)	11.18	(7.13)
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other comprehensive income for the period, net of tax	3.35	(10.83)	(84.50)	(77.37)
XI	Total comprehensive income for the period (X+XI)	67.47	404.92	25.75	1375.67
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)	0.30	1.93	0.51	6.76

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Rina C. Jari

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective Meetings held on 4th Aug, 2022. The statutory auditors have reviewed the results for the quarter ended 30th June 2022.
- 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 The figures of the previous period/year have been regrouped/recast wherever considered necessary.

PLACE: NEW DELHI
DATE: Aug 04, 2022

FOR T T LIMITED



RIKHAB C. JAIN
CHAIRMAN