



TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi - 110005
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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH, 2023

S. NO	PARTICULARS	(Rs in Lakhs)				
		QUARTER ENDED			YEAR ENDED	
		31.03.2023 AUDITED	31.12.2022 UNAUDITED	31.03.2022 AUDITED	31.03.2023 AUDITED	31.03.2022 AUDITED
I	Revenue from Operations	5,829.32	4,815.27	7,485.40	20,302.72	39,554.16
II	Other Income	21.95	21.10	38.07	161.54	72.23
III	Total Revenue(I+II)	5851.27	4836.37	7523.47	20464.26	39,626.39
IV	Expenses:					
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	3,690.27	2,971.66	5,738.89	13,791.28	27,239.83
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	827.65	(161.29)	(181.94)	(176.85)	(189.70)
	(c) Employee Benefit Expense	355.41	328.45	256.56	1,321.73	1,608.80
	(d) Finance Cost	447.65	433.26	286.46	1,720.02	2,160.97
	(e) Depreciation and amortization expense	90.91	93.24	56.34	312.71	324.20
	(f) Other Expenses	999.95	1,027.49	1,215.80	4,391.24	6,988.12
V	Total Expenses	6411.84	4692.81	7372.12	21360.12	38132.23
VI	Profit/(Loss) before Exceptional and tax(III-IV)	(560.57)	143.56	151.34	(895.86)	1494.15
VII	Exceptional items	-	-	-	-	-
VIII	Profit/(Loss) before tax (V-VI)	(560.57)	143.56	151.34	(895.86)	1494.15
IX	Tax Expense					
	(1) Current Tax	-	-	6.04	-	64.33
	(2) Current Tax MAT	-	0.00	(6.04)	-	(64.33)
	(3) MAT Credit entitlement	-	0.00	-	-	41.12
	(4) Deferred Tax Liability/(Assets)	(245.05)	61.00	41.12	(11.90)	383.27
	(5) Adjustments of tax of previous year	-	-	-	383.27	-
X	Profit/(Loss) for the period (VIII-IX)	(315.52)	82.55	110.22	(1267.23)	1453.03
XI	Other comprehensive income					
	(A) (i) Items that will not be reclassified to profit or loss	64.18	(37.70)	(95.68)	11.51	(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	(4.18)	(0.03)	11.18	(4.14)	(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	60.00	(37.73)	(84.50)	7.37	(77.36)
XII	Total comprehensive income for the period (X+XI)	(255.52)	44.82	25.71	(1259.86)	1375.67
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81	2149.81
XIV	Other equity (Reserves)	-	-	-	4,564.80	5824.66
XV	Earning per equity share:					
	Basic (Rs)	(1.47)	0.38	0.51	(5.89)	6.76
	Diluted(Rs)	(1.47)	0.38	0.51	(5.89)	6.76

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 17th May, 2023. The Statutory Auditors have expressed their unqualified audit opinion.
- Financial results for all the periods presented have 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.
- 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
- The figures of the quarter ended 31st March, 2023 and 31st March, 2022 are the balancing figures between the audited figures in respect to the said full financial year and the published unaudited figures upto nine months ended 31st December, 2022 and 31st, December, 2021 respectively, which have been subject to limited review by the Statutory Auditors.
- The figures of the previous period/year have been regrouped/recast wherever considered necessary.

Place: New Delhi
Date : May 17, 2023

FOR T T LIMITED

RIKHAB C. JAIN
CHAIRMAN



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2023



(Rs. in Lakhs)

S.No.	Particulars	As at	As at 31.03.2022
		31.03.2023	(Audited)
		(Audited)	(Audited)
A	Assets		
1	Non-Current Assets		
	(a) Property, plant and equipment	8,914.41	9,099.65
	(b) Capital Work-in-progress	7.01	-
	(c) Other intangible assets	-	-
	(d) Biological Assets other than bearer Plants	-	-
	(e) Financial assets	-	-
	(f) Loans	-	-
	(g) Others	542.86	524.19
	(h) Other Non-current assets	809.80	1,202.89
	(i) Deferred Tax assets(net)	-	-
	Total Non Current Asset	10,274.09	10,826.73
2	Current Assets		
	(a) Inventories	7,318.78	7,712.16
	(b) Financial Assets	-	-
	(c) Investments	0.03	0.03
	(d) Trade Receivables	3,253.90	3,472.23
	(e) Cash and Cash Equivalent	25.56	40.32
	(f) Bank Balances other than (e) above	18.86	117.94
	(g) Loans	125.70	388.73
	(h) Others	877.25	1,327.53
	(i) Current tax assets(net)	-	-
	(j) Other current assets	1,618.02	1,743.20
	(k) Non Current Assets held for sale	-	1,505.13
	Total Current Asset	13,268.10	16,337.87
	Total Assets	23,542.19	27,164.60
B	Equity and Liabilities		
	Equity		
	(a) Equity share capital	2,149.81	2,149.81
	(b) Other equity	4,564.80	5,824.66
	Total Equity	6,714.60	7,974.47
	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	6,381.15	8,807.10
	(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	-	-
	(iii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities(net)	29.22	41.12
	(d) Government Grants	61.74	92.60
	(d) Other non-current liabilities	-	-
	Total Non-Current Liabilities	6,472.11	8,940.82
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	8,550.92	8,318.14
	(ii) Trade Payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	22.90	55.14
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	474.03	618.44
	(iii) Other Financial Liabilities	1,090.16	1,037.43
	(d) Government Grants	30.86	30.86
	(b) Other current liabilities	44.51	42.12
	(c) Provisions	142.09	147.17
	Total Current Liabilities	10,355.48	10,249.31
	Total Equity & Liabilities	23,542.19	27,164.60

Place: New Delhi
Date : May 17, 2023

FOR T T LIMITED

Rikhav C. Jain

RIKHAV C. JAIN
CHAIRMAN