



TITAANIUM TEN ENTERPRISE LTD.

YARN TO FABRIC TO FASHION

U52100GJ2008PLC055075

13.11.2017

To,
BSE Limited
PhirozeJeejeebhoy Towers
Dalal Street
Mumbai-400 001

Script ID/Code: TITAANIUM / 539985

Sub:SUBMISSION OF FINANCIAL RESULTS AND LIMITED REVIEW REPORT

Dear Sir / Madam ,

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirement) Regulation 2015 , Please find enclosed herewith Unaudited Financial Results and Limited Review Report.

Kindly consider the same and take on record.

Thanking you,

Yours faithfully,

For Titaanium Ten Enterprise Limited

Ankita Raj Bhikadia



Company Secretary & Compliance Officer

ACS No.: 48772

Office :

Shop No 901/914, 9th Floor, Rajhans Complex, Ring Road, Surat-395 002. Gujarat, INDIA.

Factory :

Plot No. 660, Paiky , Block No. 660-A.

To,
The Board of Directors,
Titaanium Ten Enterprise Limited

We have reviewed the accompanying statement of unaudited financial results of Titaanium Ten Enterprise Limited for the half year ended 30th September, 2017 except for the disclosure regarding, "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us.

This Statement is the responsibility of the company's management and has been approved by the Board of Directors/ Committedd of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India.


This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquires of company personnel and analytical procedures applied to financial date and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 43 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 13-11-2017
Place: Surat



For DSI & Co.
Chartered Accountants
ICAI FRN: 0127226W


Eric Kapadia
Partner
Memb. No. 136712



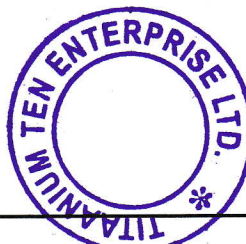
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Statement of Assets and Liabilities for the period ended on 30/09/2017

Standalone / Consolidated statement of Assets and Liabilities	As at six months ended on 30-09-2017 Amount in ` (Unaudited)	As at previous year ended on 31-03-2017 Amount in ` (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	6,72,85,070	6,72,85,070
(b) Reserves & Surplus	3,75,35,670	3,45,05,490
(c) Money received against Share Warrants	-	-
Sub-total shareholder's funds	10,48,20,740	10,17,90,560
2 Share Application Money pending allotment	-	-
3 Minority interest*	-	-
4 Non-current liabilities		
(a) Long-term borrowings	4,61,00,260	5,12,88,677
(b) Deferred tax liabilities (net)	9,08,113	8,68,430
(c) Other long-term liabilities	-	-
(d) Long-term provisions	7,67,611	7,67,611
Sub-total Non-current liabilities	4,77,75,984	5,29,24,718
5 Current liabilities		
(a) Short-term borrowings	26,11,20,765	23,89,40,259
(b) Trade payables	4,34,77,365	5,68,28,059
(c) Other current liabilities	1,34,08,216	1,61,99,823
(d) Short-term provisions	17,39,016	27,17,022
Sub-total Current liabilities	31,97,45,362	31,46,85,163
TOTAL EQUITY AND LIABILITIES	47,23,42,086	46,94,00,440
B ASSETS		
1 Non-current assets		
(a) Fixed assets	6,12,19,016	6,79,01,269
(b) Goodwill on consolidation*	-	-
(c) Non-current investments	510	510
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	77,50,601	1,00,74,583
(f) Other non-current assets	40,73,099	46,08,827
Sub-total Non-current assets	7,30,43,225	8,25,85,189
2 Current assets		
(a) Current investments	-	-
(b) Inventories	5,93,37,029	4,79,48,080
(c) Trade receivables	29,15,12,797	29,17,25,257
(d) Cash and Bank Balances	4,55,89,031	4,51,34,630
(e) Short-term loans and advances	28,60,004	20,07,284
(f) Other current assets	-	-
Sub-total Current assets	39,92,98,860	38,68,15,251
Total Assets	47,23,42,086	46,94,00,440



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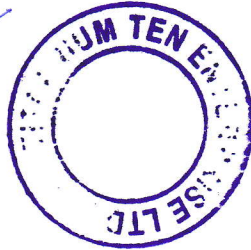
Notes:

- 1 The above financial results are reviewed by the audit committee and approved by the Board of Directors at their meeting held on 13th Day of NOV, 2017.
- 2 The Standalone financial results for the year ended March 31, 2017 were audited by the statutory auditor of the Company.
- 3 The company has issued 64,64,468 equity shares during the year ended on 31.03.2017
 - a. 31,68,468 bonus shares
 - b. 14,80,000 equity shares of Rs. 10/- each at a premium of Rs. 5/- per share by way of private placement.
 - c. 18,16,000 equity shares of Rs. 10/- each at a premium of Rs. 5/- per share by way of initial public offering.
- 4 During the year Company listed its Securities on the SME Platform of BSE.
- 5 The figure of the half year ended are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the first half year ended of the respective financial year which were subject to limited review.

For TITAANIUM TEN ENTERPRISE LTD.

R. H. Kapadia

Rohitkumar Hasmukhlal Kapadia
Director
DIN-02140862



Date: 13.11.2017
Place : Surat



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Statement of Un Audited Financial Results for the half year ended on 30 SEP 2017

Particulars	For the Six Months ended on 30-09-2017 (Unaudited)	For The Six Months ended on 30-09-2016 (Audited)	Year To Date For Period ended on 30-09-2017 (Unaudited)	Year To Date For Period ended on 30-09-2016 (Audited)	Previous Year ended on 31-03-2017 (Audited)
(Refer Notes Below)					
1 Income from operations					
(a) Net Sales / Income from operations (Net of excise duty)	47,16,09,846	51,15,00,723	47,16,09,846	51,15,00,723	1,17,44,43,949
(b) Other Operating income	26,15,805	15,30,809	26,15,805	15,30,809	30,58,151
Total income from Operations (net)	47,42,25,651	51,30,31,532	47,42,25,651	51,30,31,532	1,17,75,02,100
2 Expenses					
(a) Cost of materials consumed	44,05,03,209	48,33,16,889	44,05,03,209	48,33,16,889	1,10,63,60,942
(b) Purchase of stock in trade					
(c) Changes in inventories of finished goods, work in progress and stock in trade	(67,19,152)	(92,31,440)	(67,19,152)	(92,31,440)	(1,05,06,203)
(d) Employee benefits expense	59,30,893	72,52,851	59,30,893	72,52,851	1,53,80,214
(e) Depreciation and amortisation expense	45,37,204	58,51,243	45,37,204	58,51,243	1,05,82,390
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1,17,28,695	1,02,68,828	1,17,28,695	1,02,68,828	2,27,36,903
Total Expenses	45,59,80,849	49,74,58,371	45,59,80,849	49,74,58,371	1,14,45,54,246
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1,82,44,802	1,55,73,161	1,82,44,802	1,55,73,161	3,29,47,854
4 Other income	-	-	-	-	-
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	1,82,44,802	1,55,73,161	1,82,44,802	1,55,73,161	3,29,47,854
6 Finance Costs	1,38,29,711	1,25,79,376	1,38,29,711	1,25,79,376	2,67,45,733
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	44,15,091	29,93,785	44,15,091	29,93,785	62,02,122
8 Exceptional Items	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	44,15,091	29,93,785	44,15,091	29,93,785	62,02,122
10 Tax expenses	13,84,910	9,25,080	13,84,910	9,25,080	19,80,043
11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	30,30,180	20,68,705	30,30,180	20,68,705	42,22,079
12 Extraordinary items (net of tax expenses lakhs)					
13 Net Profit / (Loss) for the period (11 ± 12)	30,30,180	20,68,705	30,30,180	20,68,705	42,22,079
14 Share of Profit / (Loss) of associates*			-		
15 Minority Interest*			-		
16 Net profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15)*	30,30,180	20,68,705	30,30,180	20,68,705	42,22,079
17 Paid up equity share capital (Face value of the share shall be indicated)	67285070	67285070	67285070	67285070	67285070
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	10	10	10	10	10
19.i Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
(a) Basic	0.45	0.31	0.45	0.31	6.27
(b) Diluted	0.45	0.31	0.45	0.31	6.27
19.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
(a) Basic	0.45	0.31	0.45	0.31	0.63
(b) Diluted	0.45	0.31	0.45	0.31	0.63
See accompanying note to the financial results					



R.H. Ojha



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Part II				
Particulars		Half Year Ended		
		30.09.2017	30.09.2016	31.03.2017
		Unaudited		Audited
A. Details of Shareholding				
1	Public Share Holding	1816039	1816039	1816039
	- Number of Shares	26.99	26.99	26.99
	-% of Shareholding			
2	Promotors and Promoters Group Shareholding			
	a) Pledge /Encumbered			
	-Number of Shares	NIL	NIL	NIL
	-% of Shares (as a % of total shareholding of promoter and promoter group)	NIL	NIL	NIL
	-% of Shares (as a % of total share capital of the company)	NIL	NIL	NIL
	b) Non-encumbered			
	-Number of Shares	4912468	4912468	4912468
	-% of Shares (as a % of total shareholding of promoter and promoter group)	100.00	100.00	100
	-% of Shares (as a % of total share capital of the company)	73.01	73.01	73.01

B. Investors Complaints		
Sr. No.	Particulars	No. of Complaint
1	Number of investor complaints pending at the beginning of the quarter	NIL
2	Number of investor complaints received during the quarter	NIL
3	Number of investor complaints disposed of during the quarter	NIL
4	Number of investor complaints remaining unresolved at the end of the quarter	NIL

For Titaanium Ten Enterprise Limited

R. H. Cooper

Director

Date: 13.11.2017

Place : Surat

