

TTI ENTERPRISE LIMITED

(Formerly: Tycoon Trades & Investments Limited)

1, R.N Mukherjee Road, Martin Buri House, 4th Floor, Suite No.22 Kolkata-700001

Email id: tti171@gmail.com Phone: +91 33 1022-9197

Unaudited Financial Results for the quarter and half year ended 30th September 2015 (Subjected to Limited Review)

(₹ Lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Previous accounting year ended 31.03.2015 Audited
		3 months ended 30.09.2015 Unaudited	3 months ended 30.06.2015 Unaudited	3 months ended 30.09.2014 Unaudited	Half Year period 30.09.2015 Unaudited	Half Year period 30.09.2014 Unaudited	
1	Income from operations						
	Net sales/income from operations	20.04	11.08	33.09	40.02	90.11	183.31
	Total income from operations (net)	20.04	11.08	33.09	40.02	90.11	186.31
2	Expenses						
	(a) Purchases of stock-in-trade	5.45	4.10	101.80	9.58	108.19	136.79
	(b) Conversion of investment to Stock	1,082.00	-	-	1,082.00	-	-
	(c) Changes in Stock In Trade	(1,082.45)	(4.13)	(99.52)	(1,030.58)	(89.26)	1.42
	(d) Employee benefits expense	3.32	3.47	3.00	6.79	6.21	12.15
	(e) other expense	2.12	3.80	1.81	5.92	5.74	10.65
	(f) Provision for Non Performing Asset	-	-	-	-	-	9.00
3	Total expenses	30.44	7.27	0.23	37.71	28.88	170.01
4	Profit/(Loss) from operations	(2.40)	4.71	26.80	2.31	61.23	10.30
5	Profit/(Loss) before Tax	(2.40)	4.71	26.80	2.31	61.23	10.30
6	Extraordinary Items (Expenses)	-	-	3.35	-	0.97	8.97
7	Tax expense	-	-	-	-	-	2.77
8	Net Profit/(Loss) for the period	(2.40)	4.71	23.45	2.31	52.26	(1.44)
9	Paid-up equity share capital (Fv ₹ 2/-)	2,540.44	2,540.44	2,540.44	2,540.44	2,540.44	2,540.44
10	Reserve excl. Resvln. Reserves	-	-	-	-	-	59.21
11	Earnings per share (of ₹ 2/-)						
	Basic & Diluted	(0.00)	0.00	0.02	0.00	0.04	(0.00)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	107,268,835	108,316,835	105,916,335	107,268,835	105,916,335	106,210,835
	- Percentage of shareholding	84.45%	83.70%	83.38%	84.45%	83.08%	83.82%
2	Promoter & Promoter Group Shareholding						
	a) Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of shares	19,753,275	20,711,275	21,105,775	19,753,275	21,105,775	20,811,275
	- % of shares (as a % of the total shareholding of promoter & promoter grp)	100%	100%	100%	100%	100%	100%
	- % of shares (as a % of the total share capital of the company)	15.55%	16.31%	16.62%	15.55%	16.82%	16.38%
Statement of Assets and Liabilities		(₹ in lakhs)		Investor Complaints		Status	
Sl. No.	PARTICULARS	As at half year ended 30/09/2015	As at year ended 31/03/2015	a. Pending at the begining of the Quarter	b. Received during the Quarter	c. Disposed off During the Quarter	d. Remaining unsolved at the end of the Quarter
A	EQUITY AND LIABILITIES						
1	Shareholders' funds	2,601.96	2,599.65				
	(a) Share capital	2,540.44	2,540.44				
	(b) Reserves	59.21	59.21				
	(c) Surplus	2.31	-				
2	Current liabilities	15.06	11.92				
	(a) Other current liabilities	0.16	0.25				
	(b) Short-term provisions	14.90	11.69				
	Total - Equity & Liabilities	2,617.02	2,611.57				
B	ASSETS						
1	Non-current assets	166.28	166.28				
	a) Other non-current assets	-	0.21				
	b) Other Non Current Investments	166.28	166.07				
2	Current assets	2,450.74	2,446.29				
	(a) Current investments	286.50	1,162.79				
	(b) Inventories	1,163.99	97.40				
	(d) Cash and cash equivalents	26.24	53.46				
	(e) Short-term loans and advances	949.63	1,108.31				
	(f) Other current assets	24.38	25.33				
	Total - Assets	2,617.02	2,611.57				
				Data: 13.11.2015			
				Place: Kolkata			
				TTI ENTERPRISE LIMITED			
				sd/- (Binjal Mehta)			
				Whole Time Director			
				Din:00043830			



JHAWAR VITHAL AND CO

Chartered Accountants

Room No.1, 2nd Floor

219B, Old China Bazar Street,

Kolkata - 700 001

Phone No. 22137165, Mobile No. 98312 50429

To
The Board of Directors
TTI Enterprise Limited
1, R. N. Mukherjee Road,
4th Floor, Suite No. 22,
Kolkata-700001.

Limited Review Report

"We have reviewed the accompanying statement of Unaudited Financial Results of TTI Enterprise Limited for the quarter and half year ended 30th September, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such opinion.

Based on our review as conducted above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results has not been prepared in accordance with Accounting Standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of clause 41 of the listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

For Jhavar Vithal & Co.

Chartered Accountants

FRN - 327344E



Vithal Jhavar

Vithal Jhavar

Proprietor

M. No.: 300406

Place: Kolkata

Date: 13th November, 2015