



Ref : TMT/csmr/rm/BSE/RegIn.33 (Q2 2020-21)  
Date: 13<sup>th</sup> November.2020

To  
Corporate Relationship Department  
The BSE Ltd.,  
PJ Towers, Dalal Street  
Mumbai – 400 001

Dear Sir/ Madam,

Sub : Outcome of Board Meeting  
Ref : Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements),  
Regulations, 2015

Ref: Script code: 522171

With reference to the above mentioned subject, please note that the Board of Directors in their just concluded Board meeting has inter-alia transacted the following business:

1. Approved the un-audited Financial Results for the Quarter and half year ended 30.09.2020
2. Approved statement of Assets and Liabilities as on 30.09.2020
3. Cashflow Statement for the Half year ended 30.09.2020
3. Taken note of Limited review report issued by statutory Auditors of the Company for the Quarter and half year ended 30.09.2020

The meeting commenced at 4:00 P.M and concluded at 5.00 P.M

This is for your information and records

Kindly take the same on record.

Thanking you  
Yours faithfully

For TMT (India) Limited

(TG Veera Prasad)  
Managing Director  
DIN: 01557951

**Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the TMT (INDIA) LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**To the Board of Directors of TMT (INDIA) LIMITED**

We have reviewed the accompanying statement of unaudited Standalone Financial Results of **TMT (INDIA) LIMITED** ("the Company") for the Quarter ended September 30, 2020 and year to date from April 01, 2020 to September 30, 2020, ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation").

The results included in the Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind. AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

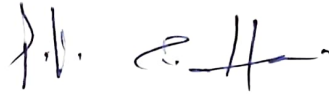


Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Hyderabad  
Date: 13.11.2020

For VENUGOPAL & CHENYOY,  
CHARTERED ACCOUNTANTS,  
FRN: 004671S



(P.V SRI HARI)

Partner

Membership No.021961

UDIN: 20021961A A A A E B 4 5 4 0






Statement of Profit and Loss for the year ended Sep 30, 2020						
Particulars		Note No.	As on Sep 30, 2020	As on June 30, 2020	As on March 31, 2020	As on March 31, 2019
<b>Income</b>						
i)	Revenue From Operations	13	-	-	32,99,825	30,51,200
ii)	Other Income	14	-	-	3,298	1,73,007
	<b>Total Income (I)</b>		-	-	33,03,123	32,24,207
<b>Expenses</b>						
i)	Cost of material consumed		-	-	-	-
ii)	Purchase of Stock in Trade		-	-	47,64,780	28,50,000
iii)	Changes in inventories of finished goods, stock in trade and work in		-	-	(20,73,444)	-
iv)	Employees' Benefit Expenses	15	8,26,000	3,20,000	10,58,948	5,47,547
v)	Finance Cost		-	-	-	-
vi)	Depreciation & Amortization Expenses		-	-	-	-
vii)	Other Expenses	16	6,40,904	77,750	66,53,169	33,67,906
	<b>Total expenses (II)</b>		14,66,904	3,97,750	1,04,03,453	67,65,453
<b>Profit/(loss) before exceptional items and tax (I-II)</b>			(14,66,904)	(3,97,750)	(71,00,330)	(35,41,247)
	Exceptional Items-expense/(income)		-	-	-	-
<b>Profit/(loss) Before Tax</b>			(14,66,904)	(3,97,750)	(71,00,330)	(35,41,247)
<b>Tax Expenses</b>						
	-Current Tax		-	-	-	-
	-Adjustments relating to prior periods		-	-	-	-
	-Deferred Tax		-	-	-	-
	<b>Total Tax Expense</b>		-	-	-	-
<b>Profit/(loss) for the Year (A)</b>			(14,66,904)	(3,97,750)	(71,00,330)	(35,41,247)
<b>Other Comprehensive Income</b>						
i)	Items that will not be reclassified to profit or loss:					
	-Remeasurements of the defined benefit plans					
	-Equity Instruments through other comprehensive income		1,40,000	3,95,000	(14,95,000)	(5,12,500)
	-Income Tax effect					
ii)	Items that will be reclassified to profit or loss:					
	-Debt Instruments through Other Comprehensive Income					
	-The effective portion of gains and loss on hedging instruments in a cash flow hedge					
	-Income Tax effect					
<b>of tax (B)</b>			1,40,000	3,95,000	(14,95,000)	(5,12,500)
<b>Total Comprehensive Income for the year (A) + (B)</b>			(13,26,904)	(2,750)	(85,95,330)	(40,53,747)
<b>Earnings per equity share : Basic &amp; Diluted</b>						
<b>for and on behalf of the Board</b>						
<b>For TMT (INDIA) LIMITED</b>						
<b>TG Veera Prasad</b>						
<b>Managing Director</b>						
<b>DIN - 01557951</b>						
<b>Place : Hyderabad</b>						
<b>Date : 13th November, 2020</b>						

**BALANCE SHEET as at 30th Sep, 2020**

CIN NO. U99999TG1976PL0002002

Particulars	Note No	As at Sep 30, 2020	As at June 30, 2020	As at March 31, 2020	As at March 31, 2019
<b>ASSETS</b>					
<b>Non-current assets</b>					
(a) Property, Plant and Equipment	6	1,70,797	1,70,797	1,70,797	1,70,797
(b) Capital work-in-progress		-	-	-	-
(c) Investment Property		-	-	-	-
(d) Goodwill		-	-	-	-
(e) Other intangible assets		-	-	-	-
<b>(f) Intangible assets under development</b>					
<b>(g) Financial Assets</b>					
(i) Investments	7	16,24,985	14,84,985	10,89,985	25,84,985
(ii) Trade Receivables		-	-	-	-
(iii) Loans & Advances	8	13,62,902	13,62,902	13,62,902	13,62,902
(iv) Others		-	-	-	-
(f) Deferred tax Assets (net)		-	-	-	-
(g) Other non-current Assets		-	-	-	-
<b>Current Assets</b>					
(a) Inventories	9	20,73,444	20,73,444	20,73,444	-
<b>(b) Financial Assets</b>					
(i) Investments		-	-	-	-
(ii) Trade Receivables	10	66,32,337	68,49,633	68,49,633	63,13,413
(iii) Cash & Cash Equivalents	11	5,97,138	4,84,354	5,67,780	45,61,192
(iv) Bank Balances other than (iii) above		-	-	-	-
(v) Loans & Advances	12	5,18,21,087	5,18,45,111	5,19,24,911	4,87,72,197
(vi) Others (Int accrued on employee loans & term deposits)		-	-	-	-
(c) Current Tax Assets		-	-	-	-
(d) Other Current Assets		9,88,637	9,81,156	9,75,039	-
<b>Total</b>		<b>6,52,71,328</b>	<b>6,52,52,382</b>	<b>6,50,14,491</b>	<b>6,37,65,486</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
(a) Equity Share Capital	1	4,95,38,000	4,95,38,000	4,95,38,000	4,95,38,000
(b) Other Equity	2	(4,58,69,491)	(4,45,42,587)	#####	#####
<b>Liabilities</b>					
<b>Non-current liabilities</b>					
<b>(a) Financial Liabilities</b>					
(i) Borrowings	3	5,24,49,164	5,14,99,164	5,10,99,164	2,40,00,000
(ii) Trade Payables		-	-	-	-
(iii) Other Financial Liabilities		-	-	-	-
(b) Provisions		-	-	-	-
(c) Other non-current liabilities		-	-	-	-
<b>Current liabilities</b>					
<b>(a) Financial Liabilities</b>					
(i) Borrowings		-	-	-	-
(ii) Trade payables		-	-	-	-
(iii) Other Financial Liabilities		-	-	-	-
(b) Other current liabilities	4	82,95,443	79,23,394	80,82,752	2,53,37,582
(c) Provisions	5	8,58,211	8,34,411	8,34,411	8,34,411
(d) Current Tax Liabilities		-	-	-	-
<b>Total Equity and Liabilities</b>		<b>6,52,71,327</b>	<b>6,52,52,382</b>	<b>6,50,14,491</b>	<b>6,37,65,486</b>
for and on behalf of the Board For TMT (INDIA) LIMITED  (TG Veera Prasad) Managing Director DIN - 01557951					
Place : Hyderabad					
Date : 13th November, 2020					



**Cash flow statement for the Quarter ended on 30th Sep, 2020**

PARTICULARS	For the Quarter ended 30th Sep,2020	For the Quarter ended 30th June,2020	For the year ended 31.03.2020	For the year ended 31.03.2019
<b>A. Cash from operating activities</b>				
Net loss before tax	(14,66,904)	(3,97,750)	(71,00,330)	(35,41,247)
Adjustments:				
Add/(Less): Non Operating Items				
Depreciation	-	-	-	-
Interest Received	-	-	-	(279)
Profit on sale of Investments	-	-	-	(1,74,078)
Investment Expenses	-	-	-	-
Loss on Sale of Tangible Assets	-	-	-	-
Provision for Investments	-	-	-	-
<b>Operating loss before working capital changes</b>	(14,66,904)	(3,97,750)	(71,00,330)	(37,15,603)
Change in Inventories	-	-	(20,73,444)	-
Change in Short term Loans and advances	24,024	79,800	(31,52,714)	(13,24,070)
Change in trade receivables	2,17,296	-	(5,36,221)	(36,00,417)
Change in other current assets	(7,481)	(6,117)	(9,75,039)	-
Change in other current liabilities	3,95,849	(1,59,358)	(1,72,54,829)	58,56,401
<b>Cash (used in)/generated from operations</b>	(8,37,216)	(4,83,426)	(3,10,92,576)	(27,83,689)
Income taxes paid	-	-	-	-
<b>Net cash (used in)/generated from operating activities (A)</b>	(8,37,216)	(4,83,426)	(3,10,92,576)	(27,83,689)
<b>B. Cash flows from investing activities:</b>				
Proceeds from sale of Investments - India Reit	-	-	(0)	1,74,096
Sale of Tangible assets	-	-	-	-
Interest received	-	-	-	279
<b>Net cash used in investing activities (B)</b>	-	-	(0)	1,74,375
<b>C. Cash flows from financing activities</b>				
Receipt of unpaid allotment money	-	-	-	-
Proceeds from issue of shares including securities premium	-	-	-	-
Proceeds from Unsecured Loans	9,50,000	4,00,000	2,70,99,164	-
Finance charges paid	-	-	-	-
<b>Net cash from financing activities (C)</b>	9,50,000	4,00,000	2,70,99,164	-
<b>Net Increase/decrease in cash and cash equivalents (A+B+C)</b>	1,12,784	(83,426)	(39,93,412)	(26,09,314)
Cash and cash equivalents at the beginning of the year	4,84,354	5,67,780	45,61,192	71,70,506
Cash and cash equivalents at the end of the year	5,97,138	4,84,354	5,67,780	45,61,192

 for and on behalf of the Board  
for TMT (INDIA) LIMITED

  
(TG Veera Prasad)  
Managing Director  
DIN - 01557951

 Place : Hyderabad  
Date : 13th November, 2020