



TTI ENTERPRISE LIMITED

1, R. N. Mukherjee Road, Martin Burn House, 4th Floor
Suite No. 22, Kolkata - 700 001, Tele-fax : +91 33 3022-9197
E-mail : tti1711@gmail.com
Web : www.ttienterprise.net
CIN : L67120WB1981PLC033771

Date: May 14, 2018

To
The Manager
Department of Corporate Office
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400001

Subject: Information pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

In compliance with Regulation 30 (2) read with Schedule III Part A, Para A (4) (h) and 33 (3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the Board of Directors at its meeting held on May 14, 2018 have approved the Audited Financial Statements along with Auditors Report thereon, received from the Auditors of the Company for the financial year ended 31st March, 2018.

Kindly take the aforesaid information on your records.

Thanking You,

Yours truly,
For TTI Enterprise Limited
~~TTI ENTERPRISE LTD~~
Minu Agarwal
Minu Agarwal ~~Company Secretary~~
Company Secretary

Encl: As above

Copy to:

The Secretary
The Listing Department
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata- 700001

TTI ENTERPRISE LIMITED

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

Email id:tti1711@gmail.com Phone:++91 33022-9197 Web:ttienterprise.net

CIN: L67120WB1981PLC033771

Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2018

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		3months ended March 31,2018	3months ended Dec 31,2017	3months ended March 31,2017	Year ended March 31, 2018	Year ended March 31, 2017
I.	Revenue from Operation	56.00	48.31	412.52	291.21	500.04
II.	Other income		-	-	-	-
III.	Total Income(I+II)	56.00	48.31	412.52	291.21	500.04
IV.	Expenses					
	(a) Purchase	46.82	14.94	190.44	155.74	205.44
	(b) Changes in Stock in Trade	5.96	7.34	205.06	70.96	245.06
	(c) Employee benefits expense	4.35	3.70	3.29	15.76	11.73
	(d) Administrative & Other expenses	6.80	1.72	3.84	20.63	16.49
	Total Expenses	63.93	27.70	402.63	263.09	478.72
V.	Profit before exceptional and extraordinary items and tax (III-IV)	(7.93)	20.61	9.89	28.12	21.32
VI.	Exceptional items		-	-	-	-
VII.	Profit before extraordinary items and tax (V-VI)	(7.93)	20.61	9.89	28.12	21.32
VIII.	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
IX.	Profit before tax (VII-VIII)	(7.93)	20.61	9.89	28.12	21.32
X.	Tax Expense:					
	(I) Current tax	7.14	-	14.08	7.14	14.08
	(II) Deferred tax	-	-	-	-	-
	Net Tax Expenses	7.14	0.00	14.08	7.14	14.08
XI.	Profit /(Loss) from Continuing Operations	(15.07)	20.61	(4.19)	20.98	7.24
XII.	Profit /(Loss) from Discontinuing Operations (net of tax)	-	-	-	-	-
XIII.	Profit /(Loss) For the year	(15.07)	20.61	(4.19)	20.98	7.24
XIV.	Paid up equity share capital(Face value ' 10 per share)	2540.44	2540.44	2540.44	2540.44	2540.44
XV.	Reserve excluding Revaluation Reserve	0.00	0.00	0.00	98.60	77.62
XVI.	Earning per share					
	Basic	-	0.08	-	0.08	0.03
	Diluted	-	0.08	-	0.08	0.03

JHAWAR VITHAL AND CO.

Jhawa

PROPRIETOR

For TTI ENTERPRISE LTD.

B. Mehta

Whole-time Director

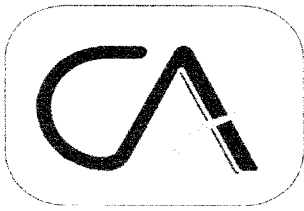
TTI ENTERPRISE LIMITED			
Reg. Office: 1, R N Mukherjee Road, 4th Floor, Suite No.22, Kolkata 700001			
CIN: L67120WB1981PLC033771			
STATEMENT OF ASSET AND LIABILITIES			
(Rs. in lakhs)			
SL NO.	PARTICULARS	AUDITED	
		As At Year ended 31.03.2018	As At Year ended 31.03.2017
A	EQUITY AND LIABILITIES		
	ShareHolders' Funds		
1	a. Share Capital	2540.44	2540.44
	b. Reserves & Surplus	98.60	77.62
	Sub Total - Shareholders' Funds	2639.04	2618.06
2	Share application money pending allotment	0.00	0.00
3	Non-Current Liabilities	0.00	0.00
	Current Liabilities		
4	a. Other Current Liabilities	0.15	0.16
	b. Short Term Provisions	13.37	12.46
	Sub Total - Current Liabilities	13.52	12.62
	TOTAL - EQUITY AND LIABILITIES	2652.56	2630.68
B	ASSETS		
	Non Current Assets		
1	a. Non Current Investments	248.46	53.07
	Sub Total - Non Current Assets	248.46	53.07
	Current Assets		
2	a. Current Investments	906.44	412.38
	b. Inventories	922.98	993.93
	c. Cash & Cash Equivalents	98.89	2.25
	d. Short term Loans and Advances	466.93	1156.21
	e. Other Current Assets	8.87	12.84
	Sub Total -Current Assets	2404.10	2577.61
	TOTAL - ASSETS	2652.56	2630.68
Notes:			
1 The above results have been reviewed by the Audit Committee on 14.05.2018 and subsequently approved by the Board of Directors at its meeting held on 14.05.2018. The Company no longer has any subsidiary company.			
2. Segment reporting is not applicable to our company.			
3 Provisions were made at the end of the Financial Year.			
4. Previous Years' figures have been regrouped / rearranged / reclassified wherever necessary.			
5. Column's which are not applicable to the company have been deleted.			

Place: Kolkata
Date: 14.05.2018

For TTI ENTERPRISE LIMITED
For TTI ENTERPRISE

R. Mehta
Binjal Mehta
Whole-time Director

JHAWAR VITHAL AND CO.
Jhawal
PROPRIETOR



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 50409

INDIPENDENT AUDITOR'S REPORT

To,
The Board of Directors
M/s TTI Enterprise Limited

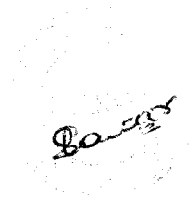
We have audited the accompanying Financial Results of M/s TTI Enterprise Limited (“the Company”) for the quarter ended 31st March, 2018 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement has been prepared on the basis of the related financial statements, which are the responsibility of the Company’s management and approved by the Board of Directors. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards, under section 133 of the Companies Act, 2013 as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as Financial Results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanation given to us, these Financial Results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015; and
- (ii) give a true and fair view of the net profit and other financial information for the year ended 31st March, 2018.

Place: Kolkata
Date: 14.05.2018




For Jhavar Vithal & Co.
Chartered Accountants
FRN-327344E

Vithal Jhavar

Vithal Jhavar
Proprietor
M. No: 300406

DECLARATION

1.	Name of the Company	TTI Enterprise Limited
2.	Annual Financial Statement for the year ended	31 st March, 2018
3.	Type of audit observation	Unmodified
4.	Frequency of observation	Nil
5.	To be signed by:	
	Whole-time Director/CEO/ Managing Director	For TTI ENTERPRISE LTD. <i>P. Mehla</i> Whole-time Director
	CFO	<i>J. Singh</i> 
	Auditor of the Company	JHAWAR VITHAL AND CO. <i>J. Vithal</i> PROPRIETOR
	Audit Committee Chairman	<i>M. K. Sharma</i> 