



## TTI ENTERPRISE LIMITED

1, R. N. Mukherjee Road, Martin Burn House, 4th Floor  
Suite No. 22, Kolkata - 700 001, Tele-fax : +91 33 2210-9197

E-mail : tti1711@gmail.com

Web : www.ttienterprise.net

CIN : L67120WB1981PLC033771

---

Date: October 30, 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 October 30, 2018 have approved the Unaudited Financial Results along with the Limited Review Report thereon, received from the Auditors of the Company for the quarter and half year ended September 30, 2018.

Kindly take the aforesaid information on your records.

Thanking You,

Yours truly,

**For TTI Enterprise Limited**

For TTI ENTERPRISE LTD.

Minu Agarwal

Company Secretary

**Minu Agarwal**  
**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 2210-9197 Web:ttienterprise.net

CIN: L67120WB1981PLC033771

## Statement of Unaudited Financial Results for the quarter ended 30th September, 2018 (Subject to Limited Review Report)

₹ in Lakhs

| Particulars   | 3 months ended<br>(30/09/2018) | Preceding 3<br>months ended<br>(30/06/2018) | Corresponding 3<br>months ended in<br>the previous year<br>(30/09/2017) | Year to date<br>figures for the<br>current period<br>ended<br>(30/09/2018) | Year to date<br>figures for the<br>previous year<br>ended<br>(30/09/2017) | Previous year<br>ended<br>(31/03/2018) |
|---|--------------------------------|---|---|--|---|--|
|   | (Unaudited)                    | (Unaudited)                                 | (Unaudited)   | (Unaudited)  | (Unaudited)   | (Audited)                              |
| I. Revenue from Operations  | 107.33                         | 81.71                                       | 155.16  | 189.04   | 186.91  | 291.21                                 |
| II. Other income  | -                              | -   | -   | -  | -   | -                                      |
| <b>III. Total Income (I+II)</b>   | <b>107.33</b>                  | <b>81.71</b>                                | <b>155.16</b>   | <b>189.04</b>  | <b>186.91</b>   | <b>291.21</b>                          |
| IV. Expenses  |                                |   |   |  |   |  |
| (a) Purchase  | 42.04                          | 36.68                                       | 60.00   | 78.72  | 93.98   | 155.74                                 |
| (c) Changes in stock-in-trade   | 99.95                          | 29.70                                       | 90.61   | 129.65   | 57.67   | 70.96                                  |
| (d) Employee benefits expense   | 3.17                           | 3.67  | 3.98  | 6.84   | 7.71  | 15.76                                  |
| (e) Administrative & Other expenses   | 2.91                           | 7.21  | 2.46  | 10.12  | 12.10   | 20.63                                  |
| <b>Total Expenses</b>   | <b>148.07</b>                  | <b>77.26</b>                                | <b>157.05</b>   | <b>225.33</b>  | <b>171.46</b>   | <b>263.09</b>                          |
| V. Profit before exceptional and extraordinary items and tax (III-IV)                       | -40.74                         | 4.45  | -1.89   | -36.29   | 15.45   | 28.12                                  |
| VI. Exceptional items   | -                              | -   | -   | -  | -   | -                                      |
| VII. Profit before extraordinary items and tax (V-VI)                                       | -40.74                         | 4.45  | -1.89   | -36.29   | 15.45   | 28.12                                  |
| VIII. Extraordinary items   | 0.00                           | 0.00  | 0.00  | 0.00   | -   | 0.00                                   |
| IX. Profit before tax (VII-VIII)  | -40.74                         | 4.45  | -1.89   | -36.29   | 15.45   | 28.12                                  |
| X. Tax expense  |                                |   |   |  | -   |  |
| (I) Current tax   | 0.00                           | 0.00  | 0.00  | 0.00   | 0.00  | 7.14                                   |
| (II) Deferred tax   | -                              | -   | -   | -  | -   | -                                      |
| <b>Net Tax Expense</b>  | <b>0.00</b>                    | <b>0.00</b>                                 | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>7.14</b>                            |
| <b>XI. Profit / (Loss) from Continuing Operations</b>                                       | <b>-40.74</b>                  | <b>4.45</b>                                 | <b>-1.89</b>  | <b>-36.29</b>  | <b>15.45</b>  | <b>20.98</b>                           |
| <b>XII. Profit / (Loss) from Discontinuing Operations</b>                                   | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>                               |
| <b>XIII. Profit/(Loss) for the year</b>   | <b>-40.74</b>                  | <b>4.45</b>                                 | <b>-1.89</b>  | <b>-36.29</b>  | <b>15.45</b>  | <b>20.98</b>                           |
| XIV. Paid -up equity share capital (Face Value of the Share shall be indicated)             | 2540.44                        | 2540.44                                     | 2540.44   | 2540.44  | 2540.44   | 2540.44                                |
| XV. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | 0.00                           | 0.00  | 0.00  | 0.00   | 0.00  | 98.60                                  |
| XVI. Earnings Per Share   |                                |   |   |  |   |  |
| Basic   | 0.00                           | 0.00  | 0.00  | 0.00   | 0.06  | 0.08                                   |
| Diluted   | 0.00                           | 0.00  | 0.00  | 0.00   | 0.06  | 0.08                                   |

**JHAWAR VITHAL AND CO.**  
Chartered Accountants

*Jhawar*

Proprietor.  
Membership No. 300406

**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                               | UNAUDITED                        |  |
|----------|---|----------------------------------|--|
|          |   | As At Half Year ended 30.09.2018 | As At Previous Year ended 31.03.2018 (AUDITED) |
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>             |                                  |  |
|          | <b>ShareHolders' Funds</b>                |                                  |  |
| 1        | a. Share Capital                          | 2540.44                          | 2540.44  |
|          | b. Reserves & Surplus                     | 62.37                            | 98.60  |
|          | c. Money received against share warrants  | 0.00                             | 0.00   |
|          | Sub Total - Shareholders' Funds           | 2602.81                          | 2639.04  |
| 2        | Share application money pending allotment | 0.00                             | 0.00   |
|          | <b>Non-Current Liabilities</b>            | 0.00                             | 0.00   |
| 3        | a Long-term borrowings                    | 0.00                             | 0.00   |
|          | b. Deferred tax liabilities (Net)         | 0.00                             | 0.00   |
|          | c. Other Long term liabilities            | 0.00                             | 0.00   |
|          | d. Long term provisions                   | 0.00                             | 0.00   |
|          | Sub Total - Non Current Liabilities       | 0.00                             | 0.00   |
|          | <b>Current Liabilities</b>                |                                  |  |
| 4        | a. Other Current Liabilities              | 0.04                             | 0.15   |
|          | b. Short Term Provisions                  | 24.66                            | 13.37  |
|          | Sub Total - Current Liabilities           | 24.70                            | 13.52  |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>     | <b>2627.51</b>                   | <b>2652.56</b>                                 |
| <b>B</b> | <b>ASSETS</b>                             |                                  |  |
|          | <b>Non Current Assets</b>                 |                                  |  |
| 1        | a. Non Current Investments                | 413.45                           | 248.46   |
|          | Sub Total - Non Current Assets            | 413.45                           | 248.46   |
|          | <b>Current Assets</b>                     |                                  |  |
| 2        | a. Current Investments                    | 937.43                           | 906.44   |
|          | b. Inventories                            | 793.33                           | 922.98   |
|          | c. Cash & Cash Equivalents                | 24.38                            | 98.89  |
|          | d. Short term Loans and Advances          | 438.17                           | 466.93   |
|          | e. Other Current Assets                   | 20.75                            | 8.87   |
|          | Sub Total -Current Assets                 | 2214.06                          | 2404.11  |
|          | <b>TOTAL - ASSETS</b>                     | <b>2627.51</b>                   | <b>2652.56</b>                                 |

**Notes:**

- The above results have been reviewed by the Audit Committee on 30th October, 2018 and subsequently approved by the Board of Directors at its meeting held on 30th October, 2018 . The Company no longer has any subsidiary company.
- Segment reporting is not applicable to our company.
- Provisions for Taxation and any other provision if required will be made at the end of the year.
- Previous Years' figures have been regrouped / rearranged / reclassified wherever necessary.

Place: Kolkata  
Date: 30.10.2018



For TTI ENTERPRISE LIMITED  
For TTI ENTERPRISE LTD.

*Binjal Mehta*  
Binjal Mehta

Whole-time Director

**JHAWAR VITHAL AND CO**

Chartered Accountants

219B, Old China Bazar Street

Room No. 1, 2<sup>nd</sup> Floor

Kolkata-700001.

Phone No. 22137165, Mobile No. 9831250409

To  
The Board of Directors  
**TTI Enterprise Limited**  
1, R. N. Mukherjee Road,  
4<sup>th</sup> 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 **30<sup>th</sup> September, 2018**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue 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 inquiries of company personnel and analytical procedures applied to financial data 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Jhawar Vithal & Co.**

**Chartered Accountants**

**FRN – 327344E**



*Jhawar*

**Vithal Jhawar**

**Proprietor**

**M. No.: 300406**

Place: Kolkata

Date: 30th October, 2018