



# 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

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Date: May 17, 2019

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 17, 2019 have approved the Audited Financial Statements along with Auditors Report thereon, received from the Auditors of the Company for the financial year ended 31<sup>st</sup> March, 2019.

Kindly take the aforesaid information on your records.

Thanking You,

Yours truly,  
**For TTI Enterprise Limited**

~~For 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

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**Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2019**

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		3months ended March 31,2019	3months ended Dec 31,2018	3months ended March 31,2018	Year ended March 31, 2019	Year ended March 31, 2018
		Audited	Unaudited	Audited	Audited	Audited
I.	Revenue from Operation	33.72	43.15	56.00	265.78	291.21
II.	Other income	0.00	0.00	0.00	0.13	0.00
III.	<b>Total Income(I+II)</b>	<b>33.72</b>	<b>43.15</b>	<b>56.00</b>	<b>265.91</b>	<b>291.21</b>
IV.	Expenses					
	(a) Purchase	380.64	0.00	46.82	459.36	155.74
	(b) Changes in Stock in Trade	-369.64	0.00	5.96	-239.99	70.96
	(c) Employee benefits expense	2.71	2.70	4.35	12.25	15.76
	(d) Administrative & Other expenses	2.51	0.18	6.80	12.81	20.63
	<b>Total Expenses</b>	<b>16.22</b>	<b>2.88</b>	<b>63.93</b>	<b>244.43</b>	<b>263.09</b>
V.	Profit before exceptional and extraordinary items and tax (III-IV)	17.50	40.27	(7.93)	21.48	28.12
VI.	Exceptional items	-	-	-	-	-
VII.	Profit before extraordinary items and tax (V-VI)	17.50	40.27	(7.93)	21.48	28.12
VIII.	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
IX.	Profit before tax (VII-VIII)	17.50	40.27	(7.93)	21.48	28.12
X.	Tax Expense:					
	(I) Current tax	3.60	0.00	7.14	3.60	7.14
	(II) Deferred tax	-	-	-	-	-
	<b>Net Tax Expenses</b>	<b>3.60</b>	<b>0.00</b>	<b>7.14</b>	<b>3.60</b>	<b>7.14</b>
XI.	Profit/(Loss) from Continuing Operations	13.90	40.27	(15.07)	17.88	20.98
XII.	Profit/(Loss) from Discontinuing Operations (net of tax)	-	-	-	-	-
XIII.	<b>Profit/(Loss) For the year</b>	<b>13.90</b>	<b>40.27</b>	<b>(15.07)</b>	<b>17.88</b>	<b>20.98</b>
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	116.48	98.60
XVI.	Earning per share					
	Basic	0.05	0.16	-	0.07	0.08
	Diluted	0.05	0.16	-	0.07	0.08

**FOR JHAWAR VITHAL AND CO.**


Chartered Accountants  
FRN NO. 327344E


*Jhawar*  
(Vithal Jhawar)  
Proprietor

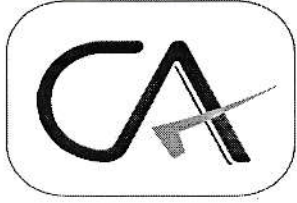
Membership No.300406

FOR TTI ENTERPRISE LTD.

*Bhela*  
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 31.03.2019	As At Year ended 31.03.2018
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	ShareHolders' Funds		
<b>1</b>	a. Share Capital	2540.44	2540.44
	b. Reserves & Surplus	116.48	98.60
	Sub Total - Shareholders' Funds	2656.92	2639.04
<b>2</b>	Share application money pending allotment	0.00	0.00
<b>3</b>	Non-Current Liabilities	0.00	0.00
	Current Liabilities		
<b>4</b>	a. Other Current Liabilities	0.15	0.15
	b. Short Term Provisions	14.02	13.37
	Sub Total - Current Liabilities	14.17	13.52
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2671.09</b>	<b>2652.56</b>
<b>B</b>	<b>ASSETS</b>		
	Non Current Assets		
<b>1</b>	a. Non Current Investments	28.84	248.46
	Sub Total - Non Current Assets	28.84	248.46
	Current Assets		
<b>2</b>	a. Current Investments	946.96	906.44
	b. Inventories	1162.96	922.98
	c. Cash & Cash Equivalents	4.21	98.89
	d. Short term Loans and Advances	517.71	466.93
	e. Other Current Assets	10.41	8.87
	Sub Total -Current Assets	2642.25	2404.10
	<b>TOTAL - ASSETS</b>	<b>2671.09</b>	<b>2652.56</b>
<p>Notes:</p> <p>1 The above results have been reviewed by the Audit Committee on 17.05.2019 and subsequently approved by the Board of Directors at its meeting held on 17.05.2019.</p> <p>2. Segment reporting is not applicable to our company.</p> <p>3 Provisions were made at the end of the Financial Year.</p> <p>4.Previous Years' figures have been regrouped / rearranged / reclassified wherever necessary.</p> <p>5. Column's which are not applicable to the company have been deleted.</p>			
Place: Kolkata		For TTI ENTERPRISE LIMITED For TTI ENTERPRISE LTD.  Whole-time Director Binjal Mehta Whole-time Director	
Date: 17.05.2019			

FOR JHAWAR VITHAL AND CO.  
 Chartered Accountants  
 FRN NO. 327344E  
  
 (Vithal Jhawar)  
 Proprietor  
 Membership No.300406



**JHAWAR VITHAL AND CO**

Chartered Accountants  
Room No.1, 2<sup>nd</sup> Floor  
219B, Old China Bazar Street,  
Kolkata – 700 001

Phone No. 22137165, Mobile No. 98312 50409

**INDEPENDENT AUDITOR'S REPORT**

TO THE BOARD OF DIRECTORS OF  
M/s TTI Enterprise Limited

We have audited the accompanying Financial Results of M/s TTI Enterprise Limited ("the Company") for the quarter ended 31<sup>st</sup> March, 2019 and the year to date results for the period 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of 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 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 explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit/loss and other financial information for the quarter ended 31<sup>st</sup> March, 2019 as well as the year to date results for the period from 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019



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



Place: Kolkata  
Date: 17.05.2019

*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 <sup>st</sup> March, 2019
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.  Whole-time Director
	CFO	Deepika H. Doshi
	Auditor of the Company	FOR JHAWAR VITHAL AND CO. Chartered Accountants FRN NO. 327344E  (Vithal Jhavar) Proprietor Membership No.300406
	Audit Committee Chairman	