



TTI ENTERPRISE LIMITED

Registered Office Add: Office No- 822, 8th Floor,
4 Synagogue Street, Kolkata - 700 001, Ph: +91 33 4061 9020

E-mail : tti1711@gmail.com

Web : www.ttienterprise.net

GST : 19AABCT2625C1ZO

CIN : L67120WB1981PLC033771

Date: 16th January, 2025

**To,
BSE Limited
Listing Compliance Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001.**

Ref: TTI Enterprises Limited (Script Code: 538597)

Subject: Outcome of the Board Meeting held today i.e. on Thursday, 16th January, 2025.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 ("SEBI Listing Regulations") and other applicable provisions, we wish to inform that the Board of Directors of the Company at its Board Meeting held today i.e. on Thursday, 16th January, 2025 to have inter alia considered and approved the following:

1. Unaudited Financial Results:

The Board of Directors ('BoDs') have approved the unaudited Standalone Financial Results for the Quarter ended December 31, 2024. We attach herewith a copy of the said Unaudited Standalone Financial Results along with Limited Review Report of the Statutory Auditors.

We are arranging to publish the results in the newspapers as per Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

2. Other routine businesses with the permission of Chair.

Please note that in terms of the Company's internal Code of Conduct for Regulating, Monitoring and Reporting of the Company read with applicable provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended, the window for trading in Securities of the Company by the Designated Persons of the Company will open on Monday, January 20, 2025.

The Board Meeting commenced at 05.00 PM and Concluded at 05:50 PM.

Please take the same on your record and acknowledge the receipt of the same.

For TTI ENTERPRISES LIMITED

VALATH SREENIVASAN RANGANATHAN
Digitally signed by VALATH
SREENIVASAN RANGANATHAN
Date: 2025.01.16 17:51:07 +05'30'

**VALATH SREENIVASAN RANGANATHAN
EXECUTIVE DIRECTOR
DIN: 02786224**

Encl: A/a



MARK & CO.

Chartered Accountants

TO THE BOARD OF DIRECTORS OF
TTI Enterprises Limited
Room No. 822, 08th Floor,
4, Synagogue Street,
Kolkata, West Bangal-700001

Limited Review Report

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of TTI Enterprises Limited (the "Company"), for the quarter ended December 31, 2024 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Company's 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 thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 stated in paragraph 3 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 Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For MARK & Co.
Chartered Accountant
Firm Registration No. 142902W



Rahul Lodha

Rahul Lodha
Partner

Membership No. 148787
UDIN: 25148787BMIBVJ8471

Place: Mumbai
Date: 16.01.2025

TTI ENTERPRISE LIMITED
Room No-822, 8th Floor, 4 Synagogue Street, Kolkata, Kolkata, West Bengal, India, 700001
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST DECEMBER, 2024
CIN: L67120WB1981PLC033771

Rs. In Lakhs

Particulars	Quarter Ended			Period ended		Year ended
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from Operations						
(i) Interest Income	72.00	71.94	72.08	214.93	135.10	206.51
(ii) Dividend Income	-	-	-	-	-	-
(iii) Net Gain on Fair Value Changes	-	-	-	-	-	-
(iv) Sales	-	-	-	-	91.25	91.25
(v) Other Operating Revenue	-	-	-	-	-	-
Total Revenue from Operations	72.00	71.94	72.08	214.93	226.35	297.76
2. Other Income						
Total Income (A)	72.00	71.94	72.08	214.93	226.35	297.76
3. Expenses						
(i) Purchase of Stock-in-trade	-	-	-	-	-	-
(ii) Changes in inventories of stock-in-trade	-	-	-	-	170.00	170.00
(iii) Employee benefits expense	3.00	2.38	3.20	8.08	6.70	9.30
(iv) Finance Cost	2.79	-	-	6.93	-	-
(v) Depreciation and amortization expense	0.08	0.08	0.22	0.25	0.67	0.89
(vi) Other Expenses (Administrative & Other Expenses)	2.24	5.87	6.99	15.43	81.48	88.94
(vii) Provisions	-	-	-	-	-	-
Total Expenses (B)	8.12	8.34	10.41	30.69	258.85	269.14
4. Net Profit/(loss) for the period (before exceptional and extraordinary items and tax) (A-B)	63.87	63.60	61.67	184.24	(32.50)	28.63
5. Exceptional Items						
6. Net Profit/ (loss) before tax (after extraordinary items and exceptional items)	63.87	63.60	61.67	184.24	(32.50)	28.63
7. Extraordinary Items						
8. Profit/ (loss) before tax (6-7)	63.87	63.60	61.67	184.24	(32.50)	28.63
9. Tax expense						
a. Current Tax	-	-	-	-	0.01	5.75
b. Deferred Tax	-	-	-	0.03	-	0.03
c. Earlier Tax Adjustments	-	-	-	-	-	0.20
10. Profit/(loss) from Continuing Operations (8-9)	63.87	63.60	61.67	184.21	(32.52)	22.64
11. Profit/ (loss) from discontinuing Operations						
12. Tax Expenses of discontinuing Operations						
13. Profit/(loss) from discontinuing Operations (After Tax) (11-12)						
14. Profit/(Loss) after tax	63.87	63.60	61.67	184.21	(32.52)	22.64
15. Other comprehensive income						
16. Total comprehensive income	63.87	63.60	61.67	184.21	(32.52)	22.64
17. Earning per share (Face Value of Rs. 10 Each)						
i. Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.25	0.25	0.24	0.73	(0.13)	0.09
ii. Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.25	0.25	0.24	0.73	(0.13)	0.09

Sd/-

Notes:

1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016 Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
2. In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the quarter ended 31st December, 2024 has been carried out by the Statutory Auditors.
3. The Unaudited Financial Results for the quarter and period ended 31st December, 2024 have been reviewed by the Audit Committee at their meeting held on 16.01.2025 and thereafter approved by the Board of Directors at their meeting held on that date.
4. The Company has One Segment only viz. Investment and Loan activities. Thus Segment reporting is not applicable.
5. Provisions for Taxation and any other provision if required will be made at the end of the year

Place: Kolkata
Date: 16/01/2025

By Board of Directors
For TTI ENTERPRISE LIMITED


Sabu Thomas
Managing Director
DIN: 08224794