



**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: 18th November 2024

To,  
BSE Limited  
Listing Compliance Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400 001.  
Ref: TTI Enterprises Limited ( Script Code: 538597)

**Sub: Outcome of Board Meeting held on Monday 18th November, 2024.**

Dear Sir/ Madam,

We are pleased to inform you that the meeting of the Board of Directors of **TTI Enterprises Limited** schedule to be held **on today i.e Monday, 18th November, 2024 at Registered Office: Room No. 822, 8th Floor, 4 Synagogue Street, Kolkata, West Bengal, 700001** The Board transacted following items:

1. Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, Approved Unaudited Standalone Financial Results for the second quarter and half year ended 30th September, 2024 along with the Limited Review Report of the auditors;
2. Approve the Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September, 2024 .

The aforesaid Board Meeting commenced at 6:00 P.M. and concluded at 06:48 P.M.

You are requested to take this on your record and acknowledge receipt.

**For TTI Enterprises Limited**

VALATH  
SREENIVASAN  
RANGANATHAN

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SREENIVASAN RANGANATHAN  
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**Name: VALATH SREENIVASAN RANGANATHAN**  
**Designation: Executive Director**  
**DIN: 02786224**  
**Place: Kolkata**

**TTI ENTERPRISE LIMITED**  
**Regd. Office: 1, R N Mukherjee Road, Burn House, 4th Floor, Suite No. 22, Kolkata - 700 001**  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 30th SEPTEMBER, 2024**  
**CIN: L67120WB1981PLC033771**

Particulars	Rs. In Lakhs					
	Quarter Ended			Period ended		Year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from Operations						
(i) Interest Income	71.94	71.00	37.87	142.94	63.02	206.51
(ii) Dividend Income	-	-	-	-	-	-
(iii) Net Gain on Fair Value Changes	-	-	-	-	-	-
(iv) Sales	-	-	91.25	-	91.25	91.25
(v) Other Operating Revenue	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>71.94</b>	<b>71.00</b>	<b>129.12</b>	<b>142.94</b>	<b>154.27</b>	<b>297.76</b>
2. Other Income	-	-	-	-	-	-
<b>Total Income (A)</b>	<b>71.94</b>	<b>71.00</b>	<b>129.12</b>	<b>142.94</b>	<b>154.27</b>	<b>297.76</b>
<b>3. Expenses</b>						
(i) Purchase of Stock-in-trade	-	-	-	-	-	-
(ii) Changes in inventories of stock-in-trade	-	-	170.00	-	170.00	170.00
(iii) Employee benefits expense	2.38	2.40	1.10	4.78	3.50	9.30
(iv) Finance Cost	-	-	-	-	-	-
(v) Depreciation and amortization expense	0.08	0.08	0.22	0.16	0.45	0.89
(vi) Other Expenses (Administrative & Other Expenses)	5.87	11.75	16.37	17.63	74.49	88.94
(vii) Provisions	-	-	-	-	-	-
<b>Total Expenses (B)</b>	<b>8.34</b>	<b>14.24</b>	<b>187.69</b>	<b>22.57</b>	<b>248.44</b>	<b>269.14</b>
<b>4. Net Profit / (loss) for the period (before exceptional and extraordinary items and tax) (A-B)</b>	<b>63.60</b>	<b>56.76</b>	<b>(58.57)</b>	<b>120.36</b>	<b>(94.17)</b>	<b>28.63</b>
5. Exceptional Items	-	-	-	-	-	-
<b>6. Net Profit / (loss) before tax (after extraordinary items and exceptional items)</b>	<b>63.60</b>	<b>56.76</b>	<b>(58.57)</b>	<b>120.36</b>	<b>(94.17)</b>	<b>28.63</b>
7. Extraordinary Items						
<b>8. Profit / (loss) before tax (6-7)</b>						
9. Tax expense						
a. Current Tax	-	-	0.01	-	0.01	5.75
b. Deferred Tax	-	-	-	0.03	-	0.03
c. Earlier Tax Adjustments						0.20
<b>10. Profit / (loss) from Continuing Operations (8-9)</b>	<b>63.60</b>	<b>56.76</b>	<b>(58.58)</b>	<b>120.33</b>	<b>(94.18)</b>	<b>22.64</b>
11. Profit / (loss) from discontinuing Operations	-	-	-	-	-	-
12. Tax Expenses of discontinuing Operations	-	-	-	-	-	-
<b>13. Profit / (loss) from discontinuing Operations (After Tax) (11-12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>14. Profit / (Loss) after tax</b>	<b>63.60</b>	<b>56.76</b>	<b>(58.58)</b>	<b>120.33</b>	<b>(94.18)</b>	<b>22.64</b>
<b>15. Other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16. Total comprehensive income</b>	<b>63.60</b>	<b>56.76</b>	<b>(58.58)</b>	<b>120.33</b>	<b>(94.18)</b>	<b>22.64</b>
<b>17. Earning per share (Face Value of Rs. 10 Each)</b>						
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	0.22	(0.23)	0.47	(0.37)	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	0.22	(0.23)	0.47	(0.37)	0.09

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 30th September, 2024 has been carried out by the Statutory Auditors.
3. The Unaudited Financial Results for the quarter and period ended 30th September, 2024 have been reviewed by the Audit Committee at their meeting held on 14.11.2024 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: 18/11/2024

By Board of Directors  
**For TTI ENTERPRISE LIMITED**

**Sabu Thomas**  
Managing Director  
DIN: 08224794

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**THOMAS**  
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**TTI ENTERPRISE LIMITED**  
CIN: L67120WB1981PLC033771

**BALANCE SHEET AS AT 30TH SEPTEMBER, 2024**

Rs. In Lakhs

Particulars	As at September 30, 2024	As at March 31,2024
<b>Financial Assets</b>		
(a) Inventories (Stock in Trade)	630	630.00
(b) Cash & Cash Equivalent	7.69	23.68
(c) Other Bank Balances	-	-
(d) Other Financials Assets ( Share)	0.05	0.05
(e) Loans	2,234.88	2,141.73
	<b>2,872.62</b>	<b>2,795.46</b>
<b>Non Financial Assets</b>		
(a) Property, plant and equipment	0.36	0.52
(b) Other Financial Assets	0.20	0.23
(C ) Current Tax Assets	33.73	19.36
(d) Deferred Tax Assets (Net)	-	-
	<b>34.28</b>	<b>20.11</b>
<b>TOTAL ASSETS</b>	<b>2,906.90</b>	<b>2,815.57</b>
<b>Financial Liabilities</b>		
(a) Trade Payables	4.67	0.48
(b) Other Financial Liabilities	4.06	3.36
(c ) Borrowings	100.27	134.16
	<b>109.00</b>	<b>138.00</b>
<b>Non-Financial Liabilities</b>		
(a) Other Non-Financial Liabilities	0.40	0.40
<b>Equity</b>		
(a) Equity Share Capital	2,540.44	2,540.44
(b) Other Equity	257.06	136.73
	<b>2,797.50</b>	<b>2,677.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,906.90</b>	<b>2,815.57</b>

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**TTI ENTERPRISE LIMITED**  
**CIN: L67120WB1981PLC033771**  
**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2023**

Rs. In Lakhs

Particulars	For Period Ended 30.09.2024	For Period Ended 30.09.2023	For Period Ended 31.03.2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>			
	120.36	(94.17)	28.63
Adjustment For :			-
Provisions	-	-	-
Depreciation	0.16	0.45	0.893
Net (gain) / loss on sale of investments		-	
Operating profit before working capital changes	120.53	(93.72)	29.52
Movement in Working Capital :			
Increase/(decrease) in Inventory	-	170.00	-
(Increase)/Decrease in Trade Receivables and Other Assets	-	-	166.81
Increase/(decrease) in Other Financial Assets	(14.37)	345.74	347.91
Increase/(decrease) in Other Current Liabilities	4.89	(0.45)	
Direct taxes Refund (net of Payments)		-	-0.20
<b>Net Cash Flow from Operating Activities(A)</b>	<b>111.05</b>	<b>421.57</b>	<b>544.03</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>			
(Increase)/ Decrease in Fixed Assets	-	-	-
(Increase)/ Decrease in Other Investments	(93.15)	(508.78)	(748.54)
(Increase)/Decrease in Short-term loans and advances	-	5.71	7.81
(Purchase) / Sale of investments	-	-	-
(Increase)/ Decrease in Borrowings	(33.89)	-	134.16
	<b>(127.04)</b>	<b>(503.08)</b>	<b>(606.58)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
Interest Paid	-	-	-
Long Term Borrowings accepted	-	-	-
<b>Net Cash Flow from Financing Activities(B)</b>	<b>-</b>		<b>-</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents(A+B)</b>	<b>(15.99)</b>	<b>(81.51)</b>	<b>(62.55)</b>
Cash and Cash equivalents (Opening Balance)	23.68	86.23	86.23
<b>Cash and Cash equivalents (Closing Balance)</b>	<b>7.69</b>	<b>245.53</b>	<b>23.68</b>

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# MARK & CO.

## Chartered Accountants

TO THE BOARD OF DIRECTORS OF  
TTI Enterprises Limited  
Room No. 822, 08<sup>th</sup> 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 and half year ended September 30, 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.



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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: 24148787BKASMX3585

Place: Kolkata  
Date: 18.11.2024