



TT LIMITED

(CIN NO.-L18101DL1978PLC009241)
879, MASTER PRITHVI NATH MARG
OPP: AJMALKHANPARK, KAROL BAGH,
NEW DELHI – 110 005, INDIA
TEL: 0091 11 45060708
EMAIL: [newdelhi@ttlimited.co.in](mailto:newdelhi@ttllimited.co.in)
WEBSITE: <http://www.ttlimited.co.in>



14th November, 2019

M/s National Stock Exchange of India
Ltd
“Exchange Plaza”
Plot No. C/1, G Block
Bandra Kurla Complex
Bandra (E), Mumbai-400051
Ph: 022-26598100-8114

Bombay Stock Exchange Limited
Floor 35, P.J. Towers
Dalal Street
Mumbai-400001
Fax-022-22722061/41/39/37

Reg: Scrip Code: TTL/ 514142
Board Meeting Decisions

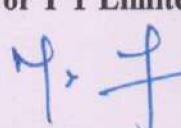
Dear Sir,

Pursuant to **Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015** please find enclosed herewith following :-

1. Unaudited Financial Results for the quarter and half year ended 30th September 2019 alongwith Statement of Unaudited Assets and Liabilities and Cash Flow Statement as on 30th September, 2019, approved by Board of Directors at their meeting held today.
2. Limited Review Report on Unaudited Financial Results of the Company issued by M/s R. S. Modi & Co., Statutory Auditor of the Company.

Please acknowledge the receipt and do the needful.

Thanking You
Cordially Yours
For T T Limited


Neha Lakhera
Company Secretary
M NO.: ACS31978





T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT 2019

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.19 UNAUDITED	30.06.19 UNAUDITED	30.09.18 UNAUDITED	30.09.19 UNAUDITED	30.09.18 UNAUDITED	31.03.19 AUDITED
I	Revenue from Operations	8,431.54	10,686.58	13,282.98	19,118.12	30,521.44	52,437.19
II	Other Income	151.12	10.48	42.59	161.60	104.56	368.10
III	Total Revenue(I+II)	8582.66	10697.06	13325.57	19279.73	30626.00	52805.29
IV	Expenses:						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	6,700.43	7,618.91	11,017.84	14,319.34	24,364.65	40,825.42
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	(1,059.99)	(323.73)	(1,186.63)	(1,383.72)	(1,092.21)	(2,415.67)
	(c) Employee Benefit Expense	659.56	608.75	604.98	1,268.31	1,146.19	2,338.56
	(d) Finance Cost	932.20	806.14	682.88	1,738.34	1,443.23	2,964.34
	(e) Depreciation and amortization expense	272.22	272.61	241.32	544.83	511.78	1,071.37
	(f) Other Expenses	1,756.85	1,844.17	1,955.37	3,601.02	4,109.45	8,008.27
V	Total Expenses	9261.25	10826.85	13315.76	20088.10	30483.09	52792.30
VI	Profit/(Loss) before Exceptional and tax(III-IV)	(678.59)	(129.80)	9.81	(808.38)	142.91	13.00
VII	Exceptional items						
VIII	Profit/(Loss) before tax (V-VI)	(678.59)	(129.80)	9.81	(808.38)	142.91	13.00
IX	Tax Expense						
	(1) Current Tax						
	(2) Current Tax MAT						4.60
	(3) MAT Credit entitlement					0.00	(4.60)
	Net Current tax Liability/ (Assets)						
	(4) Deferred Tax Liability/(Assets)	(597.11)	(167.48)	5.12	(764.59)	53.60	(3.17)
	(5) Adjustments of tax for earlier years	180.69	-	-	180.69	-	-
X	Profit/(Loss) for the period (VIII-IX)	(262.17)	37.68	4.69	(224.48)	89.31	16.17
XI	Other comprehensive income						
	(A) (i) Items that will not be reclassified to profit or loss	(0.87)	(0.86)	(3.60)	(1.73)	(13.20)	(96.74)
	(A) (ii) Income Tax relating to items that will not be reclassified to profit or loss						
	(B)(i) Items that will be reclassified to profit or loss	(7.58)	(3.04)	27.25	(10.62)	27.25	(9.75)
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss						
	Other comprehensive income for the period, net of tax	(8.45)	(3.90)	23.65	(12.35)	14.05	(106.50)
XII	Total comprehensive income for the period (X+XI)	(253.72)	33.78	(18.96)	(236.84)	75.26	(90.33)
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81	2149.81	2149.81
XIV	Earning per equity share:						
	Basic and Diluted(Rs)	(1.22)	0.18	0.02	(1.04)	0.42	0.08

-2-

Notes:

- The above results has been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective Meetings held on 14th November, 2019. The Statutory Auditors carried out a limited review of the results for the quarter and half year ended 30th September,2019.
- This statement has been prepared in accordance with the Companies (Indian Accounting standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act,2013 and other recognise accounting practices and policies to the extent applicable.
- The figures of the previous period/year have been regrouped/recast wherever considered necessary
- Company operates in single segment i.e. Textiles.
- In line with the requirements of Regulation 47(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, the results are available on the Stock Exchanges website (www.bseindia.com and www.nseindia.com) and on the Company's website www.ttlimited.co.in

PLACE: NEW DELHI
DATE Nov 14, 2019



FOR T T LIMITED

RIKHAB C. JAIN
CHAIRMAN



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

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STATEMENT OF AUDITED ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2019



(Rs. in Lakhs)

S.No.	Particulars	As at 30.09.2019	As at 31.03.2019
A	Assets		
1	Non-Current Assets		
	(a) Property, plant and equipment	22,588.26	22,967.66
	(b) Capital Work-in-progress	-	-
	(c) Other intangible assets	-	-
	(d) Biological Assets other than bearer Plants	-	-
	(e) Financial assets	-	-
	(i) Loans	-	-
	(ii) Others	220.67	211.45
	(f) Other Non-current assets	1,361.98	1,642.97
	(g) Deferred Tax assets(net)	-	-
	Total Non Current Asset	24,170.90	24,822.08
2	Current Assets		
	(a) Inventories	9,027.28	7,626.64
	(b) Financial Assets		
	(i) Investments	0.03	0.03
	(ii) Trade Receivables	3,725.57	3,673.60
	(iii) Cash and Cash Equivalent	118.42	56.43
	(iv) Bank Balances other than (iii) above	185.94	157.38
	(v) Loans	328.41	481.33
	(vi) Others	1,456.47	1,322.79
	(c) Current tax assets(net)	-	-
	(d) Other current assets	1,548.99	1,605.56
	(e) Non Current Assets held for sale	-	-
	Total Current Asset	16,391.12	14,923.76
	Total Assets	40,562.02	39,745.84
B	Equity and Liabilities		
	Equity		
	(a) Equity share capital	2,149.81	2,149.81
	(b) Other equity	5,254.20	5,487.00
	Total Equity	7,404.01	7,636.81
	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	13,078.65	13,771.62
	(ii) Trade payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	-	-
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities(net)	1,702.91	2,467.50
	(d) Government Grants	169.75	185.18
	(d) Other non-current liabilities	-	-
	Total Non-Current Liabilities	14,951.32	16,424.30
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	14,347.77	12,225.61
	(ii) Trade Payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	130.55	103.42
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	834.95	387.80
	(iii) Other Financial Liabilities	2,624.30	2,724.54
	(d) Government Grants	30.86	30.86
	(b) Other current liabilities	51.64	70.54
	(c) Provisions	-186.63	141.96
	Total Current Liabilities	18,206.70	15,684.73
	Total Equity & Liabilities	40,562.02	39,745.84

PLACE: NEW DELHI
DATE: November 14, 2019



FOR T T LIMITED

Rikhab C. Jain
RIKHAB C. JAIN
CHAIRMAN





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CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2019

(Rs. in Lakhs)



Particulars	For the Period ended 30-09-2019		For the Period ended 30-09-2018		For the year ended 31-03-2019	
	Unaudited		Certified by Management		Audited	
A. Cash flow from operating activities						
Net Profit / (Loss) before extraordinary items and tax		(808.38)		142.90		13.00
<i>Adjustments for:</i>						
Depreciation and amortisation	544.83		511.78		1,071.37	
(Profit) / loss on sale of assets	1.12		(42.72)		(89.68)	
Finance costs	1738.34		1443.23		2,964.34	
Interest income	(147.29)		(41.95)		(75.18)	
Adjustments to the carrying amount of investments	(8.33)		(14.05)		(106.50)	
		2128.67		1856.29		3764.35
Operating profit / (loss) before working capital changes		1320.29		1999.20		3777.35
<i>Changes in working capital:</i>						
<i>Adjustments for (increase) / decrease in operating assets:</i>						
Inventories	(1400.64)		(514.09)		(1,321.48)	
Trade receivables	(51.96)		(465.88)		214.63	
Long-term loans and advances	271.78		0.00		67.43	
Other Current Assets	75.80		(518.31)		354.81	
	(1105.02)		(1498.28)		(684.61)	
<i>Adjustments for increase / (decrease) in operating liabilities:</i>						
Trade payables	474.28		(304.62)		-518.24	
Other current liabilities	(74.47)		(310.05)		-494.33	
	399.81	(705.21)	(614.67)	(2112.96)	(1012.57)	(1697.18)
		615.08		(113.76)		2080.17
Cash flow from extraordinary items						
Cash generated from operations		615.08		(113.76)		2080.17
Net income tax (paid) / refunds		(180.66)		0.00		
Paid for CSR						
Net cash flow from / (used in) operating activities (A)		434.41		(113.76)		2080.17
B. Cash flow from investing activities						
Capital expenditure on fixed assets, including capital advances	(202.97)		(350.77)		(1,619.56)	
Proceeds from sale of fixed assets	36.40		149.48		739.83	
Interest received	147.29		41.95		75.18	
Non Current Assets			474.24			
Government grants	(15.43)	(34.71)		314.90	216.04	(588.51)
Net cash flow from / (used in) investing activities (B)		(34.71)		314.90		(588.51)
C. Cash flow from financing activities						
Repayment of long-term borrowings	(692.97)		(480.36)		704.47	
Net increase / (decrease) in working capital borrowings	2122.16		1742.31		747.80	
Finance cost	(1738.34)		(1443.23)		(2,964.34)	
Tax on dividend		(309.15)		(181.28)		(1512.08)
Cash flow from extraordinary items						
Net cash flow from / (used in) financing activities (C)		(309.15)		(181.28)		(1512.08)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		90.55		19.86		(20.40)
Cash and cash equivalents at the beginning of the year		213.81		234.21		234.21
Cash and cash equivalents at the end of the year		304.36		254.07		213.81
Components of Cash and Cash equivalent						
Cash on Hand		118.42		64.50		56.43
With Banks on Current account		185.94		189.58		157.38
		304.36		254.07		213.81

PLACE: NEW DELHI
DATE: November 14, 2019



FOR T T LIMITED

RIKHAH C. JAIN
CHAIRMAN

R S MODI & CO

CHARTERED ACCOUNTANTS



3149 SECTOR 23 , Gurgaon-122017
Delhi Office: 9, Rachana Building, 13/29 WEA,
Ajmal Khan Road, Karol Bagh, New Delhi-110005
Email: rsmodi@yahoo.com

Independent Auditor's Review Report On Unaudited Standalone Quarterly Financial Results of T T LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS
T T LIMITED
New Delhi

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **T T LIMITED** ("the Company"), for the Quarter and half year ended 30th September, 2019, Statement of assets and liabilities as at 30th September 2019 and statement of cash flows for the period ended 30th September 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, as amended read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 (the Circular) and amendment thereto.

Attention is drawn to the fact that statement which states that the cash flow statement figures for the corresponding six months ended 30th September 2018 as reported in these financial results have been approved by the company board of directors but have not been subjected to review.

2. The preparation of the statement in accordance with the recognition and measurement principles down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other accounting principles generally accepted in India read with the circular is the responsibility of the company's



management and has been approved by the Board of Directors of the company. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated 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 Standards (Ind AS) specified under section 133 of the companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation read with the circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Delhi
Date: 14/11/2019

For R S MODI & CO.
Chartered Accountants
FRN 007921N



[Handwritten Signature]

(RAVINDRA MODI)
Partner
Membership No.084428

UDIN - 19084428AAAA CK6615