



T T 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
WEBSITE: <http://www.ttlimited.co.in>



December 14, 2017

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

Reg: Scrip Code: TTL

Financial Result under Regulation 33 for quarter and half year ended 30.09.2017
Ref:- Your letter No. NSE/LIST/FR/3305 dated 13th December, 2017.

Dear Sir

With reference to your letter No. NSE/LIST/FR/3305 dated 13th December, 2017, please note clarification as under:-

"Company operates in single segment i.e. Textiles as defined in Accounting Standards on segment reporting issued by ICAI."

You are requested to consider the above clarification as point (g) of notes of Financial Results for quarter and half year ended 30.09.2017 submitted by the company on 13.12.2017 at 18:22 HRS.

In case of any further requirement / disclosure in this regard please let us know. Kindly consider the same and do the needful.

Thanking You

Cordially Yours
For T T Limited

Rikhab C. Jain
Rikhab Chand Jain
Chairman





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(CIN NO.-L18101DL1978PLC009241)

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FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2017

S. NO	PARTICULARS	Rs in Lakhs				
		QUARTER ENDED			SIX MONTHS ENDED	
		30.09.17 UNAUDITED	30.06.17 UNAUDITED	30.09.16 UNAUDITED	30.09.17 UNAUDITED	30.09.16 UNAUDITED
I	Revenue from Operations	12,010.83	12531.63	14122.24	24,542.46	29897.11
II	Other Income	688.39	6.43	383.25	694.82	489.77
III	Total Revenue(I+II)	12699.22	12538.06	14505.49	25237.28	30386.88
IV	Expenses:					
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	9,054.53	9295.76	10488.19	18,350.29	23121.74
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	405.20	(283.26)	489.37	121.94	(645.35)
	(c) Employee Benefit Expense	670.59	641.39	688.98	1,311.98	1,369.26
	(d) Finance Cost	779.00	803.38	820.97	1,582.38	1,521.70
	(e) Depreciation and amortization expense	274.90	300.68	387.01	575.58	768.66
	(f) Other Expenses	1,668.14	2320.56	2150.97	3,988.70	4654.24
V	Total Expenses	12852.37	13078.51	15025.49	25930.88	30790.26
VI	Profit/(Loss) before Exeptional and tax(III-IV)	(153.15)	(540.45)	(520.00)	(693.60)	(403.38)
VII	Exceptional items	-	-	-	-	-
VIII	Profit/(Loss) before tax (V-VI)	(153.15)	(540.45)	(520.00)	(693.60)	(403.38)
IX	Tax Expense					
	(1) Current Tax	0.00	0.00	(8.20)	0.00	1.06
	(2) Deferred Tax Liability / (Assets)	692.26	(154.53)	(244.41)	537.73	(217.29)
	(3) Tax Adjustments for earlier years	(0.00)	(147.68)	0.00	(147.68)	0.00
X	Profit/(Loss) for the period (VIII-IX)	(845.41)	(238.25)	(267.39)	(1083.65)	(187.15)
XI	Other comprehensive income					
	(A) (i) Items that will not be reclassified to profit or loss	(2.13)	(2.13)	3.93	(4.26)	7.86
	(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	0.00	0.00	0.00	0.00	0.00
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss					
	Other comprehensive income for the period, net of tax	(2.13)	(2.13)	3.93	(4.26)	7.86
XII	Total comprehensive income for the period (X+XI)	(847.54)	(240.38)	(263.46)	(1087.91)	(179.29)
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.80	2149.80	2149.80	2149.80	2149.80
XIV	Earning per equity share:					
	Basic and Diluted(Rs)	(3.94)	(1.12)	(1.23)	(5.06)	(0.83)

For T T LIMITED

Rikhab C. Jain

RIKHAB C. JAIN
CHAIRMAN
DIN 01736379

Contd.....p/2

Notes:

a	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 13th December, 2017. The Statutory Auditors have carried out a limited review of the results for the quarter ended September 30, 2017.
b	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 recognized accounting practices and policies to the extent applicable. Beginning April 1,2017 Company has adopted Ind- AS for the first time.
c	The Ind AS compliant corresponding figures for the quarter and half year ended September 30, 2016 have not been subjected to review. However, the Company's management has exercised necessary diligence to ensure that such financial results provide a true and fair view of its affairs for comparison purpose.
d	Deferred tax liability for the quarter ending 30.09.2017 amounting Rs.692.26 Lacs has arisen due to lapse of Carried Forwad losses pertaining to Financial Year 2008-09 in accordance with Income Tax Act 1961.
e	The figures of the previous period have been regrouped/recast wherever considered necessary
f	Reconciliation of the standalone financial results reported under previous Indian Generally Accepted Accounting Principles(GAAP) to total comprehensive income in accordance with Ind AS is summarised as below:

Description	Half year Ended 30.09.16	Quarter Ended 30.09.16
Profit after tax as per previous GAAP	(179.29)	(263.46)
Actuarial (Gain)/Loss reclassified to OCI	(7.86)	(3.93)
Tax Adjustment	-	-
Net profit for the period as per Ind AS	(187.15)	(267.39)
Other comprehensive Income(Net of Tax)		
Change in fair value of effective position of Cash Flow Hedge		
Adjustment due to Actuarial Gain/(Loss)	(7.86)	(3.93)
Tax Adjustment		
Total Comprehensive Income as reported under Ind AS	(179.29)	(263.46)

PLACE: NEW DELHI
DATE: December 13, 2017



FOR T T LIMITED

RIKHAB C. JAIN
CHAIRMAN



TT LIMITED

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STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2017

S.No.	Particulars	Amount (Rs. In Lacs)
A	Assets	
1	Non-Current Assets	
	(a) Property, Plant and Equipment	23,802.98
	(b) Capital Work-in-progress	0.00
	(c) Other intangible assets	0.00
	(d) Biological Assets other than bearer Plants	0.00
	(e) Financial assets	
	(i) Loans	359.51
	(ii) Others	1,238.55
	(f) Other Non-current assets	1,847.62
	Total Non Current Asset	27,248.65
2	Current Assets	
	(a) Inventories	6,343.77
	(b) Financial Assets	
	(i) Investments	19.12
	(ii) Trade Recievables	7,871.03
	(iii) Cash and Cash Equivalent	113.36
	(iv) Bank Balances other than (iii) above	170.16
	(v) Loans	122.73
	(vi) Others	0.00
	(c) Current tax assets(net)	0.00
	(d) Other current assets	2,248.89
	(e) Non Current Assets held for sale	1325.00
	Total Current Asset	18,214.06
	Total Assets	45,462.71
B	Equity and Liabilities	
	Equity	
	(a) Equity share capital	2,149.81
	(b) Other equity	5,789.78
	Total Equity	7,939.59
	Liabilities	
1	Non-Current Liabilities	
	(a) Financial Liabilities	
	(i) Borrowings	15,252.86
	(b) Provisions	0.00
	(c) Deferred Tax liabilities(net)	1,861.15
	(d) Other non-current liabilities	0.00
	Total Non-Current Liabilities	17,114.01
2	Current Liabilities	
	(a) Financial Liabilities	
	(i) Borrowings	18,686.68
	(ii) Trade Payables	1,320.92
	(iii) Other Financial Liabilities	243.90
	(b) Other current liabilities	65.69
	(c) Provisions	91.91
	Total Current Liabilities	20,409.11
	Total Equity & Liabilities	45,462.71

PLACE: NEW DELHI
DATE: December 13, 2017



FOR TT LIMITED

Rinkhab C. Jain

RIKHAB C. JAIN
CHAIRMAN



R. S. MODI & CO.
CHARTERED ACCOUNTANTS

Office No. 9, IInd Floor, 13/29, WEA,
Rachna Building, Ajmal Khan Road,
Karol Bagh, New Delhi-110005
Ph. : 25814030

Ref. No.

Limited Review Report

Dated.....

To
The Board of Directors
TTLimited
New Delhi

1. We have reviewed the accompanying statement of unaudited financial results of TT Limited ('the Company') for the quarter and half year ended September 30, 2017(" the Statement") and the statement of assets and liabilities as at 30th September 2017 attached herewith, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (the "Listing Regulations, 2015") as modified by circular No CIR/CFD/FAC/62/2016 date July 5, 2016. Attention is drawn to the fact that the figures for the corresponding quarter and half year ended September 30 2016 including the reconciliation of net loss for the quarter and half year under IND AS of the corresponding quarter with net profit for the quarter and half year reported under previous GAAP, as reported in these financial results have not been subjected to review, however the management has exercised necessary diligence to ensure that such financials provide a true and fair views of its affairs for the comparison purpose.
2. This statement which is the responsibility of the Company's management and approved by the 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 issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 nothing has come to our attention that causes us to believe that the accompanying statement has not been prepared in all material respects in accordance with the applicable Indian Accounting Standards (Ind-AS) prescribed under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015, read with its circular no. CIR/CFD/CMD/15/2015 dated November 30, 2015 and SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement

Place :Delhi

Date:13/12/2017

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



(RAVINDRA MODI)
Partner

Membership No.084428