



T.T. LIMITED

(CIN: L18101DL1978PLC009241)

Poddar House, 71/2C, 2nd Floor, Rama Road, Moti Nagar, New Delhi - 110015

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TTL/SEC/2025-26

November 5, 2025

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 Scrip Code: TTL	Bombay Stock Exchange Limited Floor 35, P.J. Towers Dalal Street Mumbai-400001 Fax-022-22722061/41/39/37 Scrip Code: 514142
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Sub: **Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held today, **i.e., November 5, 2025**, has approved the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2025.

We enclose herewith a copy of the said Financial Results along with Limited Review Report issued by the Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 03:00 P.M. and concluded at 05:45 P.M.

This is for your information and record.

Thanking You,
Yours Sincerely

For **TT Limited**

Rahul Maurya
Company Secretary & Compliance Officer

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

TO THE BOARD OF DIRECTORS OF
T T Limited

1. We have reviewed the accompanying statement of unaudited financial results of T T Limited ("the company") for the quarter and half year ended 30th September 2025, Statement of Assets and Liabilities as at 30th September, 2025 and Statement of Cash flows for the half year ended 30th September 2025 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the regulation') as amended (the "Listing Regulations").
2. 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 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, 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates

Chartered Accountants

Firm Registration No. 000561N

Mukesh Goyal

Partner

M.No. 081810

UDIN: 25081810BMIAGR4264



Place : New Delhi

Date : 05.11.2025



TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

Office: 71/2C, 2nd Floor, Poddar House, Rama Road, Moti Nagar, New Delhi-110015
Website: www.ttlimited.co.in ; Email: newdelhi@ttllimited.co.in; TEL: +91-11-45060708




UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT, 2025

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2025 UNAUDITED	30.06.2025 UNAUDITED	30.09.2024 UNAUDITED	30.09.2025 UNAUDITED	30.09.2024 UNAUDITED	31.03.2025 AUDITED
I	Revenue from Operations	4,567.16	4,816.92	5,431.28	9,384.08	9,535.96	21,443.15
II	Other Income	153.51	9.67	21.84	163.18	30.98	143.51
III	Total Revenue(I+II)	4720.67	4826.59	5453.12	9547.26	9566.93	21586.66
IV	Expenses:						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	3,206.21	3,258.09	4,104.31	6,464.30	6,608.22	15,125.02
	(b) Changes in inventories of finished goods,work-in-progress and stock -in- trade	(250.74)	(205.05)	(481.04)	(455.79)	114.74	446.75
	(c) Employee Benefit Expense	348.61	320.00	330.60	668.61	676.94	1,336.02
	(d) Finance Cost	210.41	214.08	227.86	424.49	500.21	977.08
	(e) Depreciation and amortization expense	43.20	33.03	31.50	76.23	66.56	130.15
	(f) Other Expenses	1,072.21	1,161.77	1,186.84	2,233.98	2,242.43	4,266.98
V	Total Expenses	4629.90	4781.92	5400.09	9411.82	10209.11	22282.01
VI	Profit/(Loss) before Exeptional and tax (III-V)	90.77	44.66	53.03	135.44	(642.18)	(695.35)
VII	Exceptional items	-	-	-	-	1,704.25	1,704.25
VIII	Profit/(Loss) before tax (V-VII)	90.77	44.66	53.03	135.44	1,062.07	1,008.90
IX	Tax Expense						
	(1) Current Tax	(3.99)	9.25	(0.91)	5.26	596.76	360.29
	(2) Current Tax MAT	(2.56)	2.56	-	-	-	-
	(3) MAT Credit entitlement	2.56	(2.56)	-	-	-	-
	(4) Deferred Tax Liability/(Assets)	77.20	(7.31)	5.20	69.89	(254.52)	238.70
	(5) Adjustments of tax of previous year	-	-	-	-	-	-
X	Profit/(Loss) for the period (VIII-IX)	17.56	42.72	48.75	60.29	719.83	409.91
XI	Other comprehensive income						
	(A) (i) Items that will not be reclassified to profit or loss	(11.49)	(11.49)	4.01	(22.98)	8.01	(45.97)
	(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	(6.58)	3.60	4.70	(2.98)	-	10.66
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other comprehensive income for the period, net of tax	(18.07)	(7.89)	8.71	(25.96)	8.01	(35.31)
XII	Total comprehensive income for the period (X+XI)	(0.51)	34.83	57.46	34.33	727.85	374.60
XIII	Paid-up Equity Share Capital (face value Rs 1/- per share)	2583.11	2249.81	2149.81	2583.11	2149.81	2249.81
XIV	Other equity (Reserves)	-	-	-	-	-	6,766.84
XV	Earning per equity share:						
	Basic (Rs)	0.01	0.02	0.23	0.02	3.34	0.19
	Diluted(Rs)	0.01	0.02	0.23	0.02	3.34	0.19

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective Meetings held on Nov 05, 2025. The Statutory Auditors have carried out a limited review of the results for the quarter and half year ended September 30, 2025.
- Financial results for all the periods presented have 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 recognised accounting practices and policies to the extent applicable.
- 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 also on the Company's website www.ttlimited.co.in
- During the quarter ended September 30, 2025, the Company successfully completed its Rights Issue of Equity Shares, raising a total of ₹40.00 crore. The allotment of shares was completed on August 5, 2025, and the newly allotted Rights Equity Shares commenced trading on the stock exchange effective August 14, 2025.
- The figures of the previous period/year have been regrouped/recast wherever considered necessary.

For T T Limited


(Sanjay Kumar Jain)
Managing Director
DIN: 01736303

Place: New Delhi
Date : 05.11.2025



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th Sept, 2025




(Rs. in Lakhs)

S.No.	Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
A	Assets		
1	Non-Current Assets		
	(a) Property, plant and equipment	6,257.04	5,234.95
	(b) Capital Work-in-progress	-	346.84
	(c) Intangible assets	-	-
	(d) Other intangible assets	-	-
	(e) Financial assets	-	-
	(i) Others	1,189.99	997.16
	(f) Other Non-current assets	738.46	770.04
	(g) Defferred Tax assets(net)	77.55	147.44
	Total Non Current Asset	8,263.04	7,496.43
2	Current Assets		
	(a) Inventories	6,640.22	6,198.55
	(b) Financial Assets	-	-
	(i) Investments	0.03	0.03
	(ii) Trade Recievables	4,248.85	4,505.32
	(iii) Cash and Cash Equivalent	40.88	25.84
	(iv) Bank Balances other than (iii) above	25.01	12.19
	(v) Loans	268.20	156.38
	(vi) Others	1,289.59	1,101.92
	(c) Current tax assets(net)	-	-
	(d) Other current assets	1,156.61	971.48
	(e) Non Current Assets held for sale	-	-
	Total Current Asset	13,669.38	12,971.72
	Total Assets	21,932.42	20,468.16
B	Equity and Liabilities		
	Equity		
	(a) Equity share capital	2,583.11	2,249.81
	(b) Other equity	9,988.23	6,766.84
	Total Equity	12,571.34	9,016.65
	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	4,506.54	4,360.07
	(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) Defferred Tax liabilities(net)	-	-
	(d) Government Grants	-	-
	(d) Other non-current liabilities	-	-
	Total Non-Current Liabilities	4,506.55	4,360.08
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2,812.26	4,565.78
	(ii) Trade Payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	34.98	59.36
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	543.39	882.76
	(iii) Other Financial Liabilities	1,210.70	1,124.94
	(d) Government Grants	-	-
	(b) Other current liabilities	47.80	40.49
	(c) Provisions	205.42	418.10
	Total Current Liabilities	4,854.54	7,091.42
	Total Equity & Liabilities	21,932.42	20,468.16

Place: New Delhi
Date : 05.11.2025

For T T Limited


(Sanjay Kumar Jain)
Managing Director
DIN: 01736303

**T T LIMITED**

Statement of Cash Flow for the half year ended 30th Sept, 2025



(Rs in Lakhs)

Particulars	For the half year ended 30-09-2025 (Unaudited)		For the year ended 31-03-2025 (Audited)	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		135.44		1008.90
Adjustments for:				
Depreciation and amortisation	76.23		130.15	
(Profit) / loss on sale of assets	(4.26)		(1702.54)	
Finance costs	424.49		977.08	
Interest income	(3.54)		(45.20)	
Adjustments to the carrying amount of investments	(25.96)		(35.31)	
Adjustments to the amount of Non current assets held for sale	-		-	
		466.95		(675.82)
Operating profit / (loss) before working capital changes		602.39		333.08
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Inventories	(441.67)		1305.90	
Trade receivables	256.47		(1556.24)	
Long-term loans and advances	(161.24)		(203.65)	
Other Current Assets	(484.62)		(52.75)	
		(831.06)		(506.74)
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	(363.75)		278.73	
Other current liabilities	(124.87)		(73.90)	
		(488.62)	204.83	(301.90)
Net income tax (paid) / refunds		(717.29)		31.18
		-		-
Net cash flow from / (used in) operating activities (A)		(717.29)		31.18
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	(809.27)		(1,547.02)	
Proceeds from sale of fixed assets	62.05		5,017.93	
Interest received	3.54		45.20	
Government grants	-	(743.67)	(61.74)	3454.36
Net cash flow from / (used in) investing activities (B)		(743.67)		3454.36
C. Cash flow from financing activities				
Increase In Share Capital	333.30		100.00	
Increase In Securities Premium	3316.21		1,364.00	
Repayment of long-term borrowings	146.47		(310.56)	
Net increase / (decrease) in working capital borrowings	(1753.52)		(3653.20)	
Finance cost	(424.49)		(977.08)	
Dividend	(129.16)	1488.82	-	(3476.84)
Net cash flow from / (used in) financing activities (C)		1488.82		(3476.84)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		27.86		8.70
Cash and cash equivalents at the beginning of the year		38.03		29.33
Cash and cash equivalents at the end of the year		65.89		38.03
Components of Cash and Cash equivalent				
Cash in Hand		6.43		5.70
With Banks in Current account		59.45		32.33
		65.89		38.03

Place : New Delhi
Date : 05.11.2025

FOR T T LIMITED

SANJAY KUMAR JAIN
MANAGING DIRECTOR
DIN: 01736303