



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>



15th May, 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 note as under:-

1. Board has approved Audited Financial Results for the fourth quarter and year ended 31st March, 2019 and a copy of result in prescribed format is enclosed herewith.
2. Independent Auditor's Report on Financial Result of the Company for the fourth quarter and year ended 31st March, 2019 is enclosed herewith.
3. Re-appointment of Dr. (Prof.) V.K. Kothari as an Independent Director for the second term of five consecutive years.
4. Re-appointment of Shri Mahesh C. Mehta as an Independent Director for the second term of five consecutive years.
5. Re-appointment of Shri Sunil Mahnot as a Whole time Director Designated as Director (Finance) and Chief Financial Officer of the Company for tenure of 5 years.

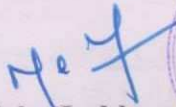


6. Next Annual General Meeting of the Company will be held on Wednesday, 25th September, 2019.
7. Register of Members and share transfer books will remain closed from 19th September, 2019 to 25th September, 2019 (both days inclusive) for the purpose of Annual General Meeting.

This is for your information and necessary action please.

Thanking You

Cordially Yours
For T T Limited


Neha Lakhera
Company Secretary
M.No. ACS31978





T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi - 110005

Website: www.ttlimited.co.in ; Email: newdelhi@ttlimited.co.in; TEL: +91-11-45060708



AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019

S. NO	PARTICULARS	(Rs in Lakhs)				
		QUARTER ENDED			FINANCIAL YEAR ENDED	
		31.03.19 AUDITED	31.12.18 UNAUDITED	31.03.18 AUDITED	31.03.19 AUDITED	31.03.18 AUDITED
I	Revenue from Operations	11,548.23	10367.52	12,543.80	52,437.19	51,114.65
II	Other Income	250.01	13.53	(131.47)	368.10	676.08
III	Total Revenue(I+II)	11798.24	10381.05	12412.33	52805.29	51790.73
IV	Expenses:					
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	8,310.16	8150.61	8,747.93	40,825.42	37,231.19
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(154.50)	(1168.96)	381.27	(2,415.67)	585.62
	(c) Employee Benefit Expense	605.43	586.94	677.54	2,338.56	2,629.63
	(d) Finance Cost	776.58	744.53	637.69	2,964.34	2,984.61
	(e) Depreciation and amortization expense	305.87	253.72	378.99	1,071.37	1,227.35
	(f) Other Expenses	1,999.08	1899.74	1,543.82	8,008.27	7,686.83
V	Total Expenses	11842.63	10466.58	12367.25	52792.30	52345.23
VI	Profit/(Loss) before Exceptional and tax(III-IV)	(44.38)	(85.53)	45.08	13.00	(554.50)
VII	Exceptional items		-	-	-	-
VIII	Profit/(Loss) before tax (V-VI)	(44.38)	(85.53)	45.08	13.00	(554.50)
IX	Tax Expense					
	(1) Current Tax					
	(2) Current Tax MAT	4.60	-		4.60	
	(3) MAT Credit entitlement	(4.60)	-		(4.60)	
	Net Current tax Liability/ (Assets)					
	(4) Deferred Tax Liability/(Assets)	14.53	(71.30)	506.03	(3.17)	1,065.68
	(5) Adjustments of tax for earlier years	-	-	1.68	0.00	(146.00)
X	Profit/(Loss) for the period (VIII-IX)	(58.91)	(14.23)	(462.63)	16.17	(1474.18)
XI	Other comprehensive income					
	(A) (i) Items that will not be reclassified to profit or loss	(107.54)	(2.40)	99.67	(96.74)	93.28
	(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	(2.05)	19.55	27.25	(9.75)	27.25
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Other comprehensive income for the period, net of tax	(109.60)	17.15	126.92	(106.50)	120.53
XII	Total comprehensive income for the period (X+XI)	(168.51)	2.92	(335.71)	(90.33)	(1353.65)
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81	2149.81
XIV	Earning per equity share:					
	Basic and Diluted(Rs)	(0.27)	(0.07)	(2.15)	0.08	(6.86)

contd.....p/2



Prithvi Nath Marg

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 15th May, 2019. The Statutory Auditors have Audited the results for the quarter and year ended 31st March, 2019.
- 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 recognise accounting practices and policies to the extent applicable.
- c The figures of the quarter ended 31st March, 2019 and 31st March, 2018 are the balancing figures between the audited figures in respect to the full Financial year and the published figures of nine months ending 31st December, 2018 and 31st December, 2017 respectively which were subject to limited review by the statutory auditors.
- d The figures of the previous period/year have been regrouped/recast wherever considered necessary
- e Company operates in single segment i.e. Textiles.
- f 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: May 15, 2019



FOR T T LIMITED

Rikhav C. Jain
RIKHAB C. JAIN
CHAIRMAN



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi - 110005
45060708

STATEMENT OF AUDITED ASSETS AND LIABILITIES

(Rs. in Lakhs)

S.No.	Particulars	As at 31.03.2019	As at 31.03.2018
A	Assets		
1	Non-Current Assets		
	(a) Property, plant and equipment	22,967.66	22,532.83
	(b) Capital Work-in-progress	-	-
	(c) Other intangible assets	-	-
	(d) Biological Assets other than bearer Plants	-	-
	(e) Financial assets	-	-
	(i) Loans	-	-
	(ii) Others	211.45	205.73
	(f) Other Non-current assets	1,642.97	1,716.12
	(g) Deferred Tax assets(net)	-	-
	Total Non Current Asset	24,822.08	24,454.68
2	Current Assets		
	(a) Inventories	7,626.64	6,305.16
	(b) Financial Assets		
	(i) Investments	0.03	0.03
	(ii) Trade Recievables	3,673.58	3,888.23
	(iii) Cash and Cash Equivalent	56.43	48.56
	(iv) Bank Balances other than (iii) above	157.38	185.65
	(v) Loans	481.33	157.13
	(vi) Others	1,322.79	1,149.36
	(c) Current tax assets(net)	-	-
	(d) Other current assets	1,605.55	2,457.99
	(e) Non Current Assets held for sale	-	536.82
	Total Current Asset	14,923.73	14,728.93
	Total Assets	39,745.81	39,183.61
B	Equity and Liabilities		
	Equity		
	(a) Equity share capital	2,149.81	2,149.81
	(b) Other equity	5,487.00	5,577.33
	Total Equity	7,636.81	7,727.14
	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	13,771.62	13,067.15
	(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)	2,467.46	2,470.67
	(d) Government Grants	185.18	-
	(d) Other non-current liabilities	-	-
	Total Non-Current Liabilities	16,424.26	15,537.82
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	12,225.61	11,477.81
	(ii) Trade Payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	103.42	12.28
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	387.80	997.18
	(iii) Other Financial Liabilities	2,724.54	3,333.58
	(d) Government Grants	30.86	-
	(b) Other current liabilities	70.54	59.66
	(c) Provisions	141.96	38.14
	Total Current Liabilities	15,684.74	15,918.65
	Total Equity & Liabilities	39,745.81	39,183.61

PLACE: NEW DELHI
DATE: May 15, 2019



FOR T T LIMITED

Rikhab 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.

Dated 15.05.2019

**INDEPENDENT AUDITOR'S REPORT
TO THE BOARD OF DIRECTORS OF T T Limited**

We have audited the accompanying Statement of Financial Results of T T Limited ("the Company") for the Quarter and the year ended 31st March, 2019, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIRjCFDjFACj62j2016 dated 5th July, 2016.

The Results included in the statement which are the responsibility of company's management and approved by the Board of Directors, has been compiled from the related Ind AS financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the prescribed Indian Accounting standards under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, (Tnd AS') and other accounting principles generally accepted in India. Our responsibility is to express an opinion on these financial results based on our audit of such financial statement.

We conducted our audit in accordance with the standards on auditing issued by The institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s).

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the company's Board of Directors, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

(i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 & amendments thereto; and

(ii) gives a true and fair view of the net profit, total comprehensive Loss and other financial information of the company for the year ended 31st March 2019.

Further, the quarterly financial results for the quarter ended 31st March 2019 are balancing figures between the audited figures in respect of the year ended 31st March 2019 and the published year to date figures for the period 1st April 2018 to 31st December 2018, being the date of the end of third quarter of the current financial year, which were subjected to limited review in accordance with Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' as issued by The Institute of Chartered Accountants of India.

DELHI
15/05/2019



For R. S. MODI & CO.
(Chartered Accountants)
Firm Registration.007921N

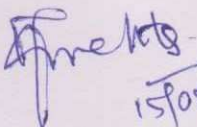
(RAVINDRA MODI)
Partner
Membership No. 084428

FORM A

(For Audit Report with Unmodified Opinion)

Name of Company	T T Limited
Annual Financial Statements for the year ended	31 st March 2019
Type of Audit Observation	Un Modified
Frequency of observation	No Applicable

TO BE SIGNED BY:

For T T Limited			For R S Modi & Co Chartered Accountants Firm Regn No.007921N By the Hands of:
		 15/05/2019	
Sh. Sanjay Kumar Jain(Managing Director)	Sh. Sunil Mahnot (Director Finance)	Sh. M. C. Mehta (Audit Committee Chairman)	R S Modi Partner Membership No.:084428



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>



15th May, 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

Sub:- Declaration in Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2016

Dear Sir,

I, Sunil Mahnot (DIN: 06819974), Whole Time Director of T T Limited, hereby declare and confirm that the Statutory Auditors of the Company, M/s R S Modi & Co, Chartered Accountant (FRN:007921N) have issued an Audit Report with unmodified opinion on Audited Financial Result for the fourth quarter and year ended 31st March, 2019.

This declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended by the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2016 vide notification no. SEBI/LAD-NRO/GN/2016-17/001 dated 25th May, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016.

Thanking You
Cordially Yours
For T T Limited

Sunil Mahnot
Director(Finance)
DIN No:-06819974