



T.T. LIMITED

(CIN: L18101DL1978PLC009241)

879, Master Prithvi Nath Marg, Opp. Ajmal Khan Park, Karol Bagh, New Delhi, 110005, INDIA

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TTL/SEC/2022-23

8th February, 2023

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
Scrip Code: TTL	Scrip Code : 514142

Sub: Outcome of the Board Meeting held today i. e. Wednesday, 8th February, 2023

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“SEBI Listing Regulations”), please be informed that meeting of the Board of Directors of the Company held today i.e. 8th February, 2023 through video conferencing and Board has approved the Un-audited Financial Result for the third quarter and nine months ended 31st December, 2022. A Copy of Un-audited Financial Results along with Limited Review Report issued by Statutory Auditors are enclosed herewith.

You are requested to take the above documents on record.

The Board Meeting was commenced at 12:05 P.M. and concluded at 1.00 P.M.

Thanking You,

Yours Sincerely
For **TT Limited**

Pankaj Mishra
Company Secretary

B S D & Co.

Chartered Accountants

Branch Office Delhi : 810, 8th Floor, Antriksh Bhawan, 22, Kasturba Gandhi Marg, New Delhi-110001 (Delhi)
Tel : 011-43029888; Email : delhi@bsdgroup.in, website : www.bsdgroup.in

Limited Review Report on Unaudited Financial Results of T T Limited for the quarter ended 31st December 2022 and year to date from 1st April 2022 to 31st December 2022 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report 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 ended 31st December 2022 and year to date from 1st April 2022 to 31st December 2022 (the “Statement”) 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 (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 Indian Accounting Standard 34 (Ind AS 34), “Interim Financial Reporting” prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 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.
4. Based on our review conducted as 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The unaudited financial results for the corresponding quarter and nine months ended 31st December 2021, included in the statement are based on the previously issued financial results of

the Company, prepared in accordance with the Indian Accounting Standards (Ind AS) specified under Section 133 of Act read with the relevant rules issued thereunder, which were reviewed by the predecessor auditor, whose report dated 19th January 2022, expressed an unmodified opinion on those unaudited financial results. The audited financial results for the year ended 31st March 2022 included in the statement were audited by the predecessor auditor whose report dated 11th May 2022 expressed an unmodified opinion. Our conclusion on the statement is not modified in respect of this matter.

For B S D & Co.

Chartered Accountants

Firm's Registration No: 000312S

Sujata Sharma

Partner

Membership No. 087919

UDIN: 23087919BGWNEY8914

Place: New Delhi

Date: 8th February 2023



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(CIN NO.-L18101DL1978PLC009241)

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

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



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DEC, 2022

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2022 UNAUDITED	30.09.2022 UNAUDITED	31.12.2021 UNAUDITED	31.12.2022 UNAUDITED	31.12.2021 UNAUDITED	31.03.2022 AUDITED
I	Revenue from Operations	4,815.27	4,056.33	11,943.96	14,473.40	32,068.76	39,554.16
II	Other Income	21.10	105.73	(8.13)	139.60	34.16	72.23
III	Total Revenue(I+II)	4836.37	4162.06	11935.83	14613.00	32102.92	39,626.39
IV	Expenses:						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	2,971.66	3,221.26	7,570.67	10,101.01	21,500.94	27,239.83
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	(161.29)	(510.56)	1,247.43	(1,004.51)	(7.76)	(189.70)
	(c) Employee Benefit Expense	328.45	338.11	426.48	966.32	1,352.24	1,608.80
	(d) Finance Cost	433.26	409.94	511.04	1,272.37	1,874.51	2,160.97
	(e) Depreciation and amortization expense	93.24	67.41	86.34	221.80	267.86	324.20
	(f) Other Expenses	1,027.49	1,168.67	1,687.54	3,391.30	5,772.32	6,988.12
V	Total Expenses	4692.81	4694.83	11529.50	14948.29	30760.11	38132.23
VI	Profit/(Loss) before Exceptional and tax(III-IV)	143.56	(532.77)	406.33	(335.30)	1342.81	1494.15
VII	Exceptional items	-	-	-	-	-	-
VIII	Profit/(Loss) before tax (V-VI)	143.56	(532.77)	406.33	(335.30)	1342.81	1494.15
IX	Tax Expense						
	(1) Current Tax	-	-	-	-	-	-
	(2) Current Tax MAT	-	(10.05)	58.29	-	58.29	64.33
	(3) MAT Credit entitlement	-	10.05	(58.29)	-	(58.29)	(64.33)
	Net Current tax Liability/ (Assets)	-	-	-	-	-	-
	(4) Deferred Tax Liability/(Assets)	61.00	182.37	-	233.15	-	41.12
	(5) Adjustments of tax of previous year	0.00	383.27	-	383.27	-	-
X	Profit/(Loss) for the period (VIII-IX)	82.55	(1098.41)	406.33	(951.72)	1342.81	1453.03
XI	Other comprehensive income						
	(A) (i) Items that will not be reclassified to profit or loss	(37.70)	(22.46)	7.49	(52.67)	25.45	(70.23)
	(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	(0.03)	4.22	(0.59)	0.05	(18.31)	(7.13)
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other comprehensive income for the period, net of tax	(37.73)	(18.24)	6.90	(52.62)	7.14	(77.36)
XII	Total comprehensive income for the period (X+XI)	44.82	(1116.66)	413.23	(1004.34)	1349.96	1375.67
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	Other equity (Reserves)	-	-	-	-	-	5824.66
XV	Earning per equity share:						
	Basic (Rs)	0.38	(5.11)	1.89	(4.43)	6.25	6.76
	Diluted(Rs)	0.38	(5.11)	1.89	(4.43)	6.25	6.76

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 8th Feb, 2023. The Statutory Auditors have reviewed the results for the quarter and Nine Months ended 31st Dec, 2022.
- 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.
- Company operates in single segment i.e. Textiles.
- The Unaudited figures for the quarter, and Nine months ended and audited figures as on 31st March, 2022 are not strictly comparable due to sale of Rajula spinning mills and consequently exit from yarn manufacturing.
- 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 : February 08, 2023

FOR T T LIMITED

RIKHAB C. JAIN
CHAIRMAN