



## **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/2023-24

24<sup>th</sup> January, 2024

<b>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</b>	<b>Bombay Stock Exchange Limited Floor 35, P.J.Towers Dalal Street Mumbai-400001 Fax-022-22722061/41/39/37</b>
<b>Scrip Code: TTL</b>	<b>Scrip Code : 514142</b>

### **Sub: Outcome of the Board Meeting held today i.e. Wednesday, 24 January, 2024**

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“SEBI Listing Regulations”), we do hereby inform you that the meeting of the Board of Directors of the Company held today i.e. 24<sup>th</sup> January, 2024 through video conferencing and Board approved the un-audited financial result for the 3<sup>rd</sup> quarter and nine months period ended 31<sup>st</sup> December, 2023 along with Limited Review Report issued by Statutory Auditors.

Copy of Results and Limited review report are enclosed herewith

The Board Meeting was commenced at 2:45 P.M. and concluded at 3.30 P.M.

You are requested to take the above on record.

Thanking You,  
Yours Sincerely

For **TT Limited**

**Pankaj Mishra**  
Company Secretary



# 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



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DEC, 2023

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED	
		31.12.2023 UNAUDITED	30.09.2023 UNAUDITED	31.12.2022 UNAUDITED	31.12.2023 UNAUDITED	31.12.2022 UNAUDITED	31.03.2023 AUDITED
I	Revenue from Operations	5,220.75	4,814.42	4,815.27	15,964.33	14,473.40	20,302.72
II	Other Income	14.32	20.64	21.10	58.26	139.60	161.54
III	<b>Total Revenue(I+II)</b>	<b>5235.07</b>	<b>4835.07</b>	<b>4836.37</b>	<b>16022.59</b>	<b>14613.00</b>	<b>20464.26</b>
IV	<b>Expenses:</b>						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	3,418.92	3,722.06	2,971.66	11,053.80	10,101.01	13,791.28
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	362.22	(656.93)	(161.29)	(131.70)	(1,004.51)	(176.85)
	(c) Employee Benefit Expense	377.45	358.74	328.45	1,064.52	966.32	1,321.73
	(d) Finance Cost	399.92	402.84	433.26	1,211.43	1,272.37	1,720.02
	(e) Depreciation and amortization expense	79.80	79.28	93.24	237.29	221.80	312.71
	(f) Other Expenses	858.79	913.98	1,027.49	2,763.89	3,391.30	4,391.24
V	<b>Total Expenses</b>	<b>5497.10</b>	<b>4819.97</b>	<b>4692.81</b>	<b>16199.22</b>	<b>14948.29</b>	<b>21360.12</b>
VI	<b>Profit/(Loss) before Exceptional and tax(III-IV)</b>	<b>(262.03)</b>	<b>15.10</b>	<b>143.56</b>	<b>(176.63)</b>	<b>(335.30)</b>	<b>(895.86)</b>
VII	<b>Exceptional items</b>	-	-	-	-	-	-
VIII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>(262.03)</b>	<b>15.10</b>	<b>143.56</b>	<b>(176.63)</b>	<b>(335.30)</b>	<b>(895.86)</b>
IX	<b>Tax Expense</b>						
	(1) Current Tax	-	-	-	-	-	-
	(2) Current Tax MAT	(35.83)	(8.62)	0.00	(33.72)	-	-
	(3) MAT Credit entitlement	35.83	8.62	0.00	33.72	-	-
	(4) Deferred Tax Liability/(Assets)	(43.84)	5.95	61.00	(16.92)	233.15	(11.89)
	(5) Adjustments of tax of previous year	-	-	-	-	383.27	383.27
X	<b>Profit/(Loss) for the period (VIII-IX)</b>	<b>(218.20)</b>	<b>9.15</b>	<b>82.55</b>	<b>(159.72)</b>	<b>(951.72)</b>	<b>(1267.24)</b>
XI	<b>Other comprehensive income</b>						
	(A) (i) Items that will not be reclassified to profit or loss	2.88	2.87	(37.70)	8.63	(52.67)	11.51
	(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	(2.47)	0.87	(0.03)	(6.27)	0.05	(4.14)
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Other comprehensive income for the period, net of tax</b>	<b>0.41</b>	<b>3.74</b>	<b>(37.73)</b>	<b>2.36</b>	<b>(52.62)</b>	<b>7.37</b>
XII	<b>Total comprehensive income for the period (X+XI)</b>	<b>(217.79)</b>	<b>12.89</b>	<b>44.82</b>	<b>(157.36)</b>	<b>(1004.34)</b>	<b>(1259.87)</b>
XIII	<b>Paid-up Equity Share Capital (face value Rs 10/- per share)</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>	<b>2149.81</b>
XIV	<b>Other equity (Reserves)</b>	-	-	-	-	-	<b>4,564.80</b>
XV	<b>Earning per equity share:</b>						
	Basic (Rs)	(1.01)	0.04	0.38	(0.74)	(4.43)	(5.89)
	Diluted(Rs)	(1.01)	0.04	0.38	(0.74)	(4.43)	(5.89)

### 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 24th Jan, 2024. The Statutory Auditors has reviewed the results for the quarter and nine months ended Dec 31, 2023 and has issued an unqualified Limited Review Report.
- 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 recognise 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 on the Company's website www.ttlimited.co.in
- The company has entered into MOU with M/s Shree Krishna Impex, Moradabad for sale of Company's Textile unit at Gajroula,(U.P). As per MOU transaction will be completed on/before 22nd April, 2024.
- The figures of the previous period/year have been regrouped/recast wherever considered necessary.

Place: New Delhi  
Date : 24.01.2024

For T T Limited  
  
(Sanjay Kumar Jain)  
Managing Director  
DIN: 01736303

**DOOGAR & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**To**  
**The Board of Directors of**  
**TT. Limited**

**Introduction**

1. We have reviewed the accompanying Statement of unaudited financial results ('the statement) of **TT. Limited** ("the Company") for the quarter ended December 31, 2023, and the year to date results for the period April, 2023 to December, 2023, 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, read with SEBI Circular No. CIR/CFD/CMD/180/2019 dated 19th July, 2019 ('the Circular') and amendment thereto.
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 there under, 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 opinion.
4. Based on our review conducted 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.



# DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

## 5. Other Matter

The review of unaudited financial results for the quarter ended December 31, 2022 and audit of the financial statements of the Company for the year ended March 31, 2023, were carried out and reported by BSD & Co., Chartered Accountants, having firm registration no.000312S, who has expressed unmodified conclusion on financial results vide their report dated 8<sup>th</sup> February, 2023 and 17<sup>th</sup> May, 2023 and an unmodified opinion on those financial statements/financial results respectively, whose reports have been furnished to us and which have been relied upon by us for the purpose of review of the statement.

Our conclusion is not modified in respect of this matter.

### For Doogar & Associates

Chartered Accountants

Firm Registration No. 000561N



**Mukesh Goyal**

Partner

M.No. 081810

UDIN: 24081810BKFMOT6232

Place : New Delhi

Date : 24.01.2024