



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

S. NO	PARTICULARS	(Rs in Lakhs)				
		QUARTER ENDED			YEAR ENDED	
		31.03.2022 AUDITED	31.12.2021 UNAUDITED	31.03.2021 AUDITED	31.03.2022 AUDITED	31.03.2021 AUDITED
I	Revenue from Operations	7,485.40	11,943.96	11,643.41	39,554.16	39,389.36
II	Other Income	38.07	(8.13)	24.65	72.23	98.87
III	Total Income (I+II)	7523.47	11935.83	11668.06	39626.39	39488.23
IV	Expenses:					
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	5,738.89	7,570.67	7,309.90	27,239.83	24,206.49
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(181.94)	1,247.43	(84.00)	(189.70)	2,164.70
	(c) Employee Benefit Expense	256.56	426.48	563.22	1,608.80	2,015.11
	(d) Finance Cost	286.46	511.04	717.46	2,160.97	2,828.51
	(e) Depreciation and amortization expense	56.34	86.34	249.05	324.20	1,068.69
	(f) Other Expenses	1,215.80	1,687.54	2,209.36	6,988.12	7,061.84
	Total Expenses	7372.12	11529.50	10964.99	38132.23	39345.33
V	Profit/(Loss) before Exceptional and tax(III-IV)	151.34	406.33	703.07	1494.15	142.89
VI	Exceptional items	-	-	(2,608.60)	-	(2,608.60)
VII	Profit/(Loss) before tax (V-VI)	151.34	406.33	(1905.53)	1494.15	(2465.71)
VIII	Tax Expense					
	(1) Current Tax	-	-	-	-	-
	(2) Current Tax MAT	6.04	58.29	-	64.33	-
	(3) MAT Credit entitlement	(6.04)	(58.29)	-	(64.33)	-
	(4) Deferred Tax Liability/(Assets)	41.12	-	(1,628.94)	41.12	(1,706.07)
IX	Profit/(Loss) for the period (VIII-IX)	110.22	406.33	(276.58)	1453.03	(759.63)
X	Other comprehensive income					
	(A) (i) Items that will not be reclassified to profit or loss	(95.68)	7.49	5.92	(70.23)	29.94
	(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	11.18	(0.59)	17.29	(7.13)	105.39
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss					-
	Other comprehensive income for the period, net of tax	(84.50)	6.90	23.20	(77.36)	135.32
XI	Total comprehensive income for the period (X+XI)	25.71	413.23	(253.38)	1375.67	(624.31)
XII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81	2149.81
XIII	Earning per equity share:					
	Basic and Diluted(Rs)	0.51	1.89	(1.29)	6.76	(3.53)

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 11th May, 2022. The Statutory Auditors have expressed their unqualified audit opinion.
- Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- An Interim dividend @10% (Rs 1/- per share) has already been paid on 10th December, 2021. Board has confirmed Interim dividend already paid as final dividend for the year ended 31st March, 2022.
- 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 figures of the quarter ended 31st March, 2022 and 31st March, 2021 are the balancing figures between the audited figures in respect to the said full financial year and the published unaudited figures upto nine months ended 31st December, 2021 and 31st, December, 2020 respectively, which have been subject to limited review by the Statutory Auditors.
- The figures of the previous period/year have been regrouped/recast wherever considered necessary.

PLACE: NEW DELHI
DATE: May 11, 2022



FOR T T LIMITED

RIKHAB C. JAIN
CHAIRMAN