T T 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@tttlimited.co.in; TEL: +91-11-45060708

HiFlyers Garments

(Rs in Lakhs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPT, 2026

S. NO	PARTICULARS	STANDALONE						CONSOLIDATED	
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED	QUARTER ENDED	HALF YEAR ENDED
		30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)	30.09.2026 (Unaudited)	30.09.2026 (Unaudited)
I	Revenue from Operations	4,836.57	4,642.27	4,567.16	9,478.84	9,384.08	19,151.94	4,836.57	9,478.84
II	Other Income	19.12	2.16	153.51	21.29	163.18	248.20	19.12	21.29
III	**Total Revenue(I+II)**	**4855.69**	**4644.44**	**4720.67**	**9500.13**	**9547.26**	**19400.14**	**4,855.69**	**9500.13**
IV	**Expenses:**							-	
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	3,624.69	2,791.18	3,206.21	6,415.87	6,464.30	12,833.04	3,624.69	6,415.87
	(b) Changes in inventories of finished goods,work-in-progress and stcok -in-trade	(629.02)	(86.04)	(250.74)	(715.06)	(455.79)	(626.25)	(629.02)	(715.06)
	(c) Employee Benefit Expense	413.69	397.08	348.61	810.77	668.61	1,445.49	413.69	810.77
	(d) Finance Cost	196.30	183.91	210.41	380.21	424.49	786.26	196.31	380.21
	(e) Depreciation and amortization expense	58.34	56.36	43.20	114.70	76.23	193.69	58.34	114.70
	(f) Other Expenses	1,117.22	1,276.06	1,072.21	2,393.28	2,233.98	4,417.32	1,117.83	2,393.88
V	**Total Expenses**	**4781.23**	**4618.54**	**4629.91**	**9399.76**	**9411.82**	**19049.56**	**4781.84**	**9400.37**
VI	**Profit/(Loss) before Exeptional and tax (III-V)**	**74.47**	**25.90**	**90.76**	**100.37**	**135.44**	**350.59**	**73.86**	**99.76**
VII	**Exceptional items**	-	-	-	-	-	-	-	-
VIII	**Profit/(Loss) before tax (V-VII)**	**74.47**	**25.90**	**90.76**	**100.37**	**135.44**	**350.59**	**73.86**	**99.76**
IX	**Tax Expense**							-	
	(1) Current Tax	16.99	9.31	(3.99)	26.30	5.26	119.35	16.99	26.30
	(2) Current Tax MAT	-	-	(2.56)	-	-	-	-	-
	(3) MAT Credit entitlement	-	-	2.56	-	-	-	-	-
	(4) Deferred Tax Liability/ (Assets)	33.61	(49.03)	77.20	(15.42)	69.89	267.59	33.61	(15.42)
	(5) Adjustments of tax of previous year	-	-	-	-		(65.45)	-	-
X	**Profit/(Loss) for the period (VIII-IX)**	**23.86**	**65.62**	**17.56**	**89.49**	**60.29**	**29.10**	**23.25**	**88.88**
XI	**Other comprehensive income**							-	
	(A) (i)Items that will not be reclassified to profit or loss	4.12	4.12	(11.49)	8.24	(22.98)	16.47	4.12	8.24
	(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	4.86	(0.00)	(6.58)	4.86	-	(3.74)	4.86	4.86
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	(2.98)	-	-	-
	Other comprehensive income for the period, net of tax	**8.98**	**4.12**	**(18.07)**	**13.09**	**(25.96)**	**12.73**	**8.98**	**13.09**
XII	**Total comprehensive income for the period (X+XI)**	**32.84**	**69.74**	**(0.51)**	**102.58**	**34.33**	**41.83**	**32.23**	**101.97**
XIII	**Paid-up Equity Share Capital (face value Rs 1/- per share)**	**2583.11**	**2583.11**	**2583.11**	**2583.11**	**2583.11**	**2583.11**	**2,583.11**	**2583.11**
XIV	Other equity (Reserves)	-	-	-	-	-	9,927.97		
XV	Earning per equity share:								
	Basic (Rs)	0.01	0.03	0.01	0.03	0.02	0.01	0.01	0.03
	Diluted(Rs)	0.01	0.03	0.01	0.03	0.02	0.01	0.01	0.03

Notes:

1. The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective Meetings held on Oct 31, 2026. The Statutory Auditors have carried out a limited review of the above financial results for the quarter and half year ended Sept 30, 2026.
2. 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.
3. Company operates in single segment i.e. Textiles.
4. 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
5. The Company incorporated its wholly owned subsidiary, TT Capital Partners Ltd., pursuant to the Certificate of Incorporation issued by the Ministry of Corporate Affairs on 17 July 2026. Accordingly, the Company has prepared consolidated financial results for the quarter and half-year ended 30th September 2026. Since the subsidiary was incorporated during the current financial year, no consolidated financial results were required or prepared for the corresponding previous periods, and therefore comparative consolidated figures are not available.
6. The figures of the previous period/year have been regrouped/recast wherever considered necessary.

Place: New Delhi
Date : 31/10/2026

For T T Limited

(Sanjay Kumar Jain)
Managing Director
DIN: 01736303

T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

S.No.	Particulars	Standalone		Consolidated
		As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)	As at 30.09.2026 (Unaudited)
A	**Assets**			
1	**Non-Current Assets**			
	(a) Property,plant and equipment	6,661.68	6,573.04	6,661.68
	(b) Capital Work-in-progress	267.64	-	267.64
	(c) Intangible assets	-	-	-
	(d) Other intangible assets	-	-	
	(e) Financial assets	-	-	-
	(i) Others	373.47	426.53	372.86
	(f) Other Non-current assets	790.96	973.68	790.96
	(g) Defferred Tax assets(net)	-	-	-
	Total Non Current Asset	**8,093.75**	**7,973.26**	**8,093.14**
2	**Current Assets**	-		
	(a) Inventories	7,959.33	7,119.75	7,959.33
	(b) Financial Assets	-	-	-
	(i) Investments	1.03	0.03	0.03
	(ii) Trade Recievables	4,242.13	4,654.96	4,242.13
	(iii) Cash and Cash Equivalent	17.09	45.67	18.34
	(iv) Bank Balances other than (iii) above	31.29	31.23	31.29
	(v) Loans	716.72	679.42	716.72
	(vi) Others	1,028.97	1,034.55	1,028.97
	(c) Current tax assets(net)	-	-	-
	(d) Other current assets	1,210.72	1,174.18	1,210.72
	(e) Non Current Assets held for sale		-	-
	Total Current Asset	**15,207.26**	**14,739.78**	**15,207.52**
	Total Assets	**23,301.01**	**22,713.04**	**23,300.66**
B	**Equity and Liabilities**			
	Equity	-		
	(a) Equity share capital	2,583.11	2,583.11	2,583.11
	(b) Other equity	10,030.55	9,927.97	10,029.94
	Total Equity	**12,613.66**	**12,511.08**	**12,613.05**
	Liabilities			
1	**Non-Current Liabilities**			
	(a) Financial Liabilities			
	(i) Borrowings	3,148.96	2,722.12	3,148.96
	(ii) Trade payables	-	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	-	-	-
	(b) Total outstanding dues of creditos other than micro enterprises and small enterprises	-	-	-
	(ii) Other financial liabilities	-	-	-
	(b) Provisions	-	-	-
	(c) Defferred Tax liabilities(net)	104.74	120.16	104.74
	(d) Government Grants	-	-	-
	(d) Other non-current liabilities	-	-	-
	Total Non-Current Liabilities	**3,253.70**	**2,842.28**	**3,253.70**
2	**Current Liabilities**			
	(a) Financial Liabilities			
	(i) Borrowings	5,076.07	5,251.60	5,076.07
	(ii) Trade Payables	-	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	99.36	14.35	99.36
	(b) Total outstanding dues of creditos other than micro enterprises and small enterprises	845.26	803.13	845.26
	(iii) Other Financial Liabilities	1,235.56	1,104.24	1,235.81
	(d) Government Grants	-	-	-
	(b) Other current liablities	30.50	33.05	30.50
	(c) Provisions	146.90	153.31	146.90
	Total Current Liabilities	**7,433.66**	**7,359.68**	**7,433.91**
	Total Equity & Liabilities	**23,301.01**	**22,713.04**	**23,300.66**

Place: New Delhi
Date : 31/10/2026

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, 2026

(Rs in Lakhs)

Particulars	Standalone				Consolidated	
	For the half year ended 30-09-2026 (Unaudited)		For the year ended 31-03-2026 (Audited)		For the half year ended 30-09-2026 (Unaudited)	
A. Cash flow from operating activities						
Net Profit / (Loss) before extraordinary items and tax		100.37		350.60		99.76
Adjustments for:						
Depreciation and amortisation	114.70		193.69		114.70	
(Profit) / loss on sale of assets	0.14		(17.33)		0.14	
Finance costs	380.21		786.26		380.21	
Interest income	(21.29)		(75.89)		(21.29)	
Adjustments to the carrying amount of investments	13.09		12.73		13.09	
		486.85		899.46		486.85
Operating profit / (loss) before working capital changes		587.22		1250.06		586.61
Changes in working capital:						
Adjustments for (increase) / decrease in operating assets:						
Inventories	(839.58)		(921.20)		(839.58)	
Trade receivables	412.83		(149.64)		412.83	
Long-term loans and advances	235.79		366.99		235.79	
Other Current Assets	(68.32)		(641.89)		(67.61)	
	(259.27)		(1345.75)		(258.57)	
Adjustments for increase / (decrease) in operating liabilities:						
Trade payables	127.14		(124.64)		127.39	
Other current liabilities	96.06		(447.79)		96.06	
	223.20	(36.07)	(572.43)	(1918.18)	223.45	(35.11)
		551.15		(668.12)		551.50
Net income tax (paid) / refunds		-		65.45		-
Net cash flow from / (used in) operating activities (A)		**551.15**		**(602.67)**		**551.50**
B. Cash flow from investing activities						
Capital expenditure on fixed assets, including capital advances	(496.06)		(1,241.29)		(496.16)	
Proceeds from sale of fixed assets	24.95		73.68		24.95	
Investment in Subsidary	(1.00)		-		-	
Interest received	21.29		75.89		21.29	
Government grants	-	(450.83)	-	(1091.73)	-	(449.93)
Net cash flow from / (used in) investing activities (B)		**(450.83)**		**(1091.73)**		**(449.93)**
C. Cash flow from financing activities						
Increase In Share Capital	-		333.30		-	
Increase In Securities Premium	-		3,248.46		-	
Repayment of long-term borrowings	426.83		(1637.95)		426.83	
Net increase / (decrease) in working capital borrowings	(175.53)		685.82		(175.53)	
Finance cost	(380.21)		(786.26)		(380.21)	
Dividend	-	(128.90)	(129.16)	1714.21	-	(128.91)
Net cash flow from / (used in) financing activities (C)		**(128.90)**		**1714.21**		**(128.91)**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		**(28.58)**		**19.83**		**(27.33)**
Cash and cash equivalents at the beginning of the year		45.67		25.84		45.67
Cash and cash equivalents at the end of the year		**17.09**		**45.67**		**18.34**
Components of Cash and Cash equivalent						
Cash in Hand		7.94		5.89		7.94
With Banks in Current account		9.15		39.78		10.39
		17.09		**45.67**		**18.34**

For T T Limited

(Sanjay Kumar Jain)
Managing Director
DIN: 01736303

Place : New Delhi
Date : 31/10/2026

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 AMENED

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 2026, Statement of Assets and Liabilities as at 30th September, 2026 and Statement of Cash flows for the half year ended 30th September 2026 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, 2013and 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 Regn. No. 000561N

Mukesh Goyal
Partner
M.No. 081810
UDIN: 26081810YMGIGC1816

Place : New Delhi
Date : 31.10.2026

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

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

TO THE BOARD OF DIRECTORS OF
T T Limited

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results ('the statement') of **T T Limited** ('the Holding Company'), and its subsidiary (the holding company and its subsidiary together refer to as the group") for the quarter and half year ended 30th September 2026, Statement of assets and liabilities as at 30th September, 2026 and Statement of Cash flows for the period ended 30th, September 2026 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"), read with Circular No. CIR/CFD/CMD1/80/2019 dated 19 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 Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013('the Act'),and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including relevant circulars issued by the SEBI from time to time. 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. 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. The Statement includes the results of the subsidiary-TT Capital Partners Ltd.

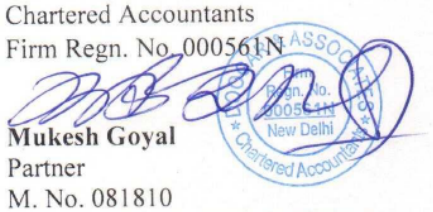
5. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian accounting standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

DOOGAR & ASSOCIATES Chartered Accountants Firm Regn. No. 000561N New Delhi

6. We draw attention to Note-5 to the attached statement that these consolidated financial results are the Group's first consolidated results prepared in compliance with Ind AS consolidation requirements.

   Our conclusion is not modified in respect of this matter.

For Doogar & Associates
Chartered Accountants
Firm Regn. No. 000561N



Mukesh Goyal
Partner
M. No. 081810
UDIN: 26081810MRYENE8036

Place: New Delhi
Date: 31.10.2026