



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/2025-26

August 7, 2025

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 pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on today at B-28 Ashok Vihar, Delhi-110034, India, have considered and approved the Unaudited Financial Results of the Company for the quarter ended June 30, 2025.

We enclose herewith a copy of the said financial results along with the Limited Review Report by the Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 03:00 P.M. and concluded at 04:30 P.M.

This is for your information and record.

Thanking You,
Yours Sincerely

For **TT Limited**

Rahul Maurya
Company Secretary



TT LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

S. NO	PARTICULARS	(Rs in Lakhs)			
		QUARTER ENDED			YEAR ENDED
		30.06.2025 UNAUDITED	31.03.2025 AUDITED	30.06.2024 UNAUDITED	31.03.2025 AUDITED
I	Revenue from Operations	4,816.92	6,249.40	4,104.68	21,443.15
II	Other Income	9.67	94.29	9.14	143.51
III	Total Revenue(I+II)	4826.59	6343.69	4113.82	21586.66
IV	Expenses:				
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	3,258.09	4,573.13	2,503.91	15,125.02
	(b) Changes in inventories of finished goods,work-in-progress and stock -in-trade	(205.05)	142.49	595.78	446.75
	(c) Employee Benefit Expense	320.00	340.78	346.34	1,336.02
	(d) Finance Cost	214.08	225.73	272.35	977.08
	(e) Depreciation and amortization expense	33.03	32.88	35.06	130.15
	(f) Other Expenses	1,161.77	1,095.12	1,055.58	4,266.98
V	Total Expenses	4781.93	6410.13	4809.03	22282.01
VI	Profit/(Loss) before Exeptional and tax (III-V)	44.66	(66.44)	(695.22)	(695.35)
VII	Exceptional items	-	-	1,704.25	1,704.25
VIII	Profit/(Loss) before tax (V-VII)	44.66	(66.44)	1,009.03	1,008.90
IX	Tax Expense				
	(1) Current Tax	9.25	(159.35)	597.67	360.29
	(2) Current Tax MAT	2.56	-	-	-
	(3) MAT Credit entitlement	(2.56)	-	-	-
	(4) Deferred Tax Liability/(Assets)	(7.31)	504.32	(259.72)	238.70
	(5) Adjustments of tax of previous year	-	-	-	-
X	Profit/(Loss) for the period (VIII-IX)	42.72	(411.42)	671.08	409.91
XI	Other comprehensive income				
	(A) (i)Items that will not be reclassified to profit or loss	(11.49)	(57.99)	4.01	(45.97)
	(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	3.60	1.92	(4.70)	10.66
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other comprehensive income for the period, net of tax	(7.89)	(56.07)	(0.70)	(35.31)
XII	Total comprehensive income for the period (X+XI)	34.83	(467.47)	670.39	374.60
XIII	Paid-up Equity Share Capital (face value Rs 1/- per share)	2249.81	2249.81	2149.81	2249.81
XIV	Other equity (Reserves)	-	-	-	6,766.84
XV	Earning per equity share:				
	Basic (Rs)	0.02	(0.18)	3.12	0.19
	Diluted(Rs)	0.02	(0.18)	3.12	0.19

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 Aug 07, 2025. The Statutory Auditors have carried out a limited review of the results for the quarter ended June 30, 2025.
- 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.
- 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 also on the Company's website www.ttlimited.co.in
- The figures of quarter ended March 31, 2025 is the balancing figures between the audited figures in respect to the full Financial year and the published figures of nine months ending December 31, 2024, which were subject to limited review by the Statutory Auditors
- The Company's Rights Issue of equity shares to raise up to ₹4000 lacs was closed on 31st July, 2025 which was oversubscribed.
- The figures of the previous period/year have been regrouped/recast wherever considered necessary.

Place: New Delhi
Date : 07.08.2025

For T T Limited

(Sanjay Kumar Jain)
Managing Director
DIN: 01736303

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS


Independent Auditor's Review Report on the Quarterly 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
T.T. Limited

Introduction

1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of T.T. Limited ("the Company") for the quarter ended June 30, 2025 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 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.

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


Mukesh Goyal
Partner

M.No.: 081810

UDIN : 25081810BMIAFE2982

Place : New Delhi

Date : 07th August, 2025