

**TTI ENTERPRISE LIMITED**

Regd Office : 1 R N MUKHERJEE ROAD,4TH FLOOR SUITE NO 22 ,KOLKATA - 700001

**CIN NO: L67120WB1981PLC033771**

Email id: tti1711@gmail.com Phone: ++91 33 3022-9197

**Statement of Unaudited Financial Results for the quarter ended 31<sup>st</sup> December 2014 (Subjected to Limited Review) ₹Lakhs)**

SI No	Particulars	Quarter Ended			Nine month Ended		Previous accounting year ended 31.03.2014
		3 months ended 31.12.2014	3 months ended 30.09.2014	3 months ended 31.12.2013	Period Ended 31.12.2014	Period Ended 31.12.2013	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	<b>Income from Operation</b>						
	a) Net Sales / Income from Operations	24.26	33.09	61.32	114.98	129.14	223.42
	Total Income from operation(Net)	24.26	33.09	61.32	114.98	129.14	223.42
2	<b>Expenditure</b>						
	a) (Increase)/Decrease in Stock in Trade and WIP	52.76	(99.92)	(23.08)	(36.49)	(118.45)	(70.58)
	b) Purchase of Traded Goods	-	101.60	73.92	106.19	170.25	267.45
	c) Employee benefits expense	2.95	3.00	3.13	9.15	9.31	12.50
	d) Other Expenditures	2.41	1.61	1.99	8.15	8.06	10.11
	<b>Total expenses</b>	<b>58.12</b>	<b>6.29</b>	<b>55.96</b>	<b>87.00</b>	<b>69.17</b>	<b>219.48</b>
3	<b>Profit/(Loss) from Operations before extraordinary item and tax (1-2)</b>	<b>(33.86)</b>	<b>26.80</b>	<b>5.36</b>	<b>27.98</b>	<b>59.97</b>	<b>3.94</b>
4	<b>Extraordinary Items (Expenses)</b>	-	3.35	-	8.97	-	-
5	Tax Expense	-	-	-	-	-	0.91
6	<b>Net Profit/(Loss) for the period (3-4)</b>	<b>(33.86)</b>	<b>23.45</b>	<b>5.36</b>	<b>19.01</b>	<b>59.97</b>	<b>3.03</b>
7	Paid up equity share capital (F. V ₹.2/-per share)	2,540.44	2,540.44	2,540.44	2,540.44	2,540.44	2,540.44
8	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	60.65
9	Basic & Diluted Earning per share(after Extraordinary items) for the period (not annualised)	(0.03)	0.02	0.00	0.01	0.05	0.00
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding -						
	- Number of Shares	106,086,335	105,916,335	99,916,335	106,086,335	99,916,335	99,916,335
	- Percentage of shareholding	83.52%	83.38%	78.66%	83.52%	78.66%	78.66%
2	Promoter and promoter group Shareholding -						
	a) Pledged / Encumbered -						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as % of the total share capital of the company)						
	b) Non - Encumbered -						
	- Number of Shares	20,935,775	21,105,775	27,105,775	20,935,775	27,105,775	27,105,775
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100%	100.00%	100%	100.00%
	- Percentage of shares (as % of the total share capital of the company)	16.48%	16.62%	21.34%	16.48%	21.34%	21.34%
<b>B</b>	<b>INVESTORS COMPLAINTS</b>						
	Pending at the beginning of the quarter:NIL,Received during the quarter : NIL,Disposed of during the quarter:NIL, Remaining unresolved at the end of the quarter : NIL						
<b>Notes :</b>							
1 Pursuant to clause 41 of the Listing Agreement of the Company has opted to publish only the stand-alone results.							
2 Segment reporting as required under AS-17 is not applicable to the Co.							
3 The unaudited results for the quarter ended December, 2014 have been reviewed by the Audit Committee at their meeting held on 6th February,2015 and thereafter approved by the board of directors at their meeting held on that date.							
4 The figures for the corresponding year have been regrouped and/or rearranged wherever necessary.							
						<b>TTI ENTERPRISE LIMITED</b>	
<b>Date: 06/02/2015</b>						Sd/- (Binjal Mehta)	
<b>Place: Kolkata</b>						<b>Whole Time Director</b>	