

TTI ENTERPRISE LIMITED

Reg. Office: 1, R N Mukherjee Road, 4th Floor, Suite No.22, Kolkata 700001

CIN: L67120WB1981PLC033771

Statement of Consolidated Audited Results for the year ended 31/03/2015

(₹ in lakhs)

		STANDALONE				CONSOLIDATED		
		QUARTER ENDED		YEAR ENDED		YEAR ENDED		
S L N O.	Particulars	3 months ended 31/03/2015	Preceding 3 months ended 31/12/2014	Corresponding 3 months ended 31/03/2014	Year to date figures for current period ended (31/03/2015)	Previous Year ended 31/03/2014	Year to date figures for current period ended (31/03/2015)	Previous Year ended 31/03/2014
		(Audited)	(UnAudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income from operations							
	Net sales/income from operations	65.33	24.26	94.28	180.31	223.42	182.57	225.28
	Total income from operations (net)	65.33	24.26	94.28	180.31	223.42	182.57	225.28
2	Expenses							
	(a) Purchases of stock-in-trade	30.60	-	97.20	136.79	267.45	136.79	267.45
	(b) Changes in Stock In Trade	37.91	52.76	47.87	1.42	(70.58)	1.42	(70.57)
	(c) Employee benefits expense	3.00	2.95	3.19	12.15	12.50	13.35	13.64
	(d) Other expense	2.50	2.41	2.05	10.65	10.11	12.94	14.74
	(e) Provision for Non performing Assets	9.00	-	-	9.00	-	9.00	-
3	Total expenses	83.01	58.12	150.31	170.01	219.48	173.50	225.26
4	Profit/(Loss) from operations	(17.68)	(33.86)	(56.03)	10.30	3.94	9.07	0.02
5	Profit/(Loss) from ordinary activities before Tax	(17.68)	(33.86)	(56.03)	10.30	3.94	9.07	0.02
6	Extraordinary Items (Expenses)	-	-	-	8.97	-	8.97	-
7	Tax expense	2.77	-	0.91	2.77	0.91	2.77	0.93
8	Profit/(Loss) from ordinary activities after Tax							
9	Net Profit/(Loss) for the period	(20.45)	(33.86)	(56.94)	(1.44)	3.03	(2.67)	(0.91)
10	Paid-up equity share capital (Fv ₹.2/-each)	2,540.44	2,540.44	2,540.44	2,540.44	2,540.44	2,540.44	2,540.44
11	Reserve excl. Revl. Reserves	-	-	-	59.21	60.65	56.41	56.73
12	Earnings per share (of ₹ 2/-)							
	Basic (Not Annualised)	(0.02)	(0.03)	(0.04)	(0.00)	0.00	(0.00)	(0.00)
A	PARTICULARS OF SHAREHOLDING							
1	Public shareholding							
	- Number of shares	106,210,835	106,086,335	99,916,335	106,210,835	99,916,335	106,210,835	99,916,335
	- Percentage of shareholding	83.62%	83.52%	78.66%	83.62%	78.66%	83.62%	78.66%
2	Promoter & Promoter Group Shareholding							
	a) Pledged/ Encumbered	Nil	-	Nil	Nil	Nil	Nil	Nil
	b) Non- encumbered							
	- Number of shares	20,811,275	20,935,775	27,105,775	20,811,275	27,105,775	20,811,275	27,105,775
	- % of shares (as a % of the total shareholding of promoter & promoter grp)	100%	100%	100%	100%	100%	100%	100%
	- % of shares (as a % of the total share capital of the company)	16.38%	16.48%	21.34%	16.38%	21.34%	16.38%	21.34%

B Investor Complaints :

a. Pending at the beginning of the Quarter	NIL	c. Disposed off during the Quarter	NIL
b. Received during the Quarter	NIL	d. Remaining unresolved at the end of the Quarter	NIL

Audited Statement of Assets and Liabilities

(₹ in lakhs)

: Notes :

		STANDALONE		CONSOLIDATED	
S L N O.	PARTICULARS	As at year ended 31/03/2015	As at year ended 31/03/2014	As at year ended 31/03/2015	As at year ended 31/03/2014
A	EQUITY AND LIABILITIES				
1	Shareholders' funds	2,599.65	2,601.09	2,596.85	2,597.15
	(a) Share capital	2,540.44	2,540.44	2,540.44	2,540.44
	(b) Reserves and surplus	59.21	60.65	56.41	56.71
2	Current liabilities	11.92	3.45	12.08	3.58
	(a) Other current liabilities	0.23	0.84	0.39	0.97
	(b) Short-term provisions	11.69	2.61	11.69	2.61
	Total - Equity & Liabilities	2,611.57	2,604.54	2,608.93	2,600.73
B	ASSETS				
1	Non Current Assets	166.28	182.26	48.28	185.06
	(a) Non-current Investments	166.07	180.00	48.07	181.47
	(b) Non-current assets	0.21	2.26	0.21	3.59
2	Current assets	2,445.29	2,422.28	2,560.65	2,415.67
	(a) Current investments	1,162.79	1,228.90	1,274.69	1,337.40
	(b) Inventories	97.40	98.82	97.41	98.82
	(c) Cash and cash equivalents	53.46	38.11	56.91	43.02
	(d) Short-term loans and advances	1,106.31	1,030.17	1,106.31	910.17
	(e) Other current assets	25.33	26.28	25.33	26.26
	Total - Assets	2,611.57	2,604.54	2,608.93	2,600.73

1. Segment reporting as required under AS-17 is not applicable to the Company.
 2. The audited results for the year ended March 31, 2015 have been reviewed by the Audit Committee at their meeting held on May 20, 2015 and thereafter approved by the board of directors at their meeting held on May 20, 2015.
 3. The figures of last Quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third Quarter of the relevant Financial Year
 4. The figures for the corresponding year have been regrouped and/or rearranged wherever necessary.

TTI ENTERPRISE LIMITED
 Sd/-
Binjal Mehta
 Whole Time Director

Place: Kolkata
 Date : 20th May, 2015.