

General information about company	
Scrip code	538597
Name of company	TTI ENTERPRISE LIMITED
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2015
Date of end of financial year	31-03-2016
Date of board meeting when results were approved	20-05-2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	09-05-2016
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Single segment
Description of single segment	NBFC



Quarterly & Half Yearly Financial Result by Companies Other than Banks							
Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
B	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
1 Revenue From Operations							
	Net sales or Revenue from Operations	40.549	195.55	65.33	276.129	180.315	180.315
	Other operating revenues	0	0	0	0	0	0
	Total Revenue from operations (net)	40.549	195.55	65.33	276.129	180.315	180.315
2 Expenses							
(a)	Cost of materials consumed	0	0	0	0	0	0
(b)	Purchases of stock-in-trade	109.998	175	30.6	294.578	136.79	136.79
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-75.008	0	37.91	-1141.578	1.416	1.416
(d)	Employee benefit expense	3.459	3.46	3	13.709	12.15	12.15
(e)	Depreciation and amortisation expense	0	0	0	0	0	0
(f) Other Expenses							
1	CONVERSION OF INVESTMENT INTO STOCK IN TRADE	0	0	0	1082	0	0
2	PROVISION FOR NON PERFORMING ASSETS	0	0	9	0	9	9
3	OTHER EXPENSES	4.343	3.16	2.5	13.423	10.66	10.66
	Total other expenses	4.343	3.16	11.5	1095.423	19.66	19.66
	Total expenses	42.792	181.62	83.01	262.132	170.016	170.016



Quarterly & Half Yearly Financial Result by Companies Other than Banks							
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A	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
B	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
3	Profit (loss) from operations before other income, finance costs and exceptional items	-2.243	13.93	-17.68	13.997	10.299	10.299
4	Other income	0	0	0	0	0	0
5	Profit (loss) from ordinary activities before finance costs and exceptional items	-2.243	13.93	-17.68	13.997	10.299	10.299
6	Finance costs	0	0	0	0	0	0
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	-2.243	13.93	-17.68	13.997	10.299	10.299
8	Prior period items before tax	0	0	0	0	0	0
9	Exceptional items	0	0	0	0	-8.966	-8.966
10	Profit (loss) from ordinary activities before tax	-2.243	13.93	-17.68	13.997	1.333	1.333
11	Tax Expense	2.829	0	2.77	2.829	2.768	2.768
12	Net profit (loss) from ordinary activities after tax	-5.072	13.93	-20.45	11.168	-1.435	-1.435
13	Extraordinary items	0	0	0	0	0	0
14	Net Profit Loss for the period from continuing operations	-5.072	13.93	-20.45	11.168	-1.435	-1.435
15	Profit (loss) from discontinuing operations before tax	0	0	0	0	0	0
16	Tax expense of discontinuing operations	0	0	0	0	0	0
17	Net profit (loss) from discontinuing operation after tax	0	0	0	0	0	0
18	Profit (loss) for period before minority interest	-5.072	13.93	-20.45	11.168	-1.435	-1.435
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	-5.072	13.93	-20.45	11.168	-1.435	-1.435



Quarterly & Half Yearly Financial Result by Companies Other than Banks							
Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
B	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
22 Details of equity share capital							
	Paid-up equity share capital	2540.44	2540.44	2540.44	2540.44	2540.44	2540.44
	Face value of equity share capital	2	2	2	2	2	2
23 Details of debt securities							
24	Reserves excluding revaluation reserve	0	0	0	70,379	59,211	59,211
26 Earnings per share							
i	Earnings per share before extraordinary items						
	Basic earnings per share before extraordinary items	0	0.01	-0.016	0	0	0
	Diluted earnings per share before extraordinary items	0	0.01	-0.016	0	0	0
ii	Earnings per share after extraordinary items						
	Basic earnings per share after extraordinary items	0	0.01	-0.016	0	0	0
	Diluted earnings per share after extraordinary items	0	0.01	-0.016	0	0	0
30	Disclosure of notes on financial results	Textual Information(1)					



Text Block	
Textual Information(1)	<ol style="list-style-type: none"> 1. Segment Reporting is not required for the company 2. The Audited Results have been reviewed by the Audit Committed on 20th of May 2016 and thereafter approved by the Board of Directors at their meeting held on 20th May 2016. 3. The figures for the last Quarter are the balancing figures between the audited figures in respect of the full Financial Year and the published year to date figures upto the third Quarter of the relevant financial Year. 4. The figures for the corresponding year have been re grouped / re arranged / re classified where ever necessary.




Statement of Asset and Liabilities		
Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2015	01-04-2014
Date of end of reporting period	31-03-2016	31-03-2015
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities		
1 Shareholders' funds		
Share capital	2540.442	2540.442
Reserves and surplus	70.379	59.211
Money received against share warrants		
Total shareholders' funds	2610.821	2599.653
2 Share application money pending allotment	0	0
3 Deferred government grants	0	0
5 Non-current liabilities		
Long-term borrowings	0	0
Deferred tax liabilities (net)	0	0
Foreign currency monetary item translation difference liability account	0	0
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	0	0
6 Current liabilities		
Short-term borrowings	0	0
Trade payables	0	0
Other current liabilities	0.215	0.229
Short-term provisions	11.691	11.691
Total current liabilities	11.906	11.92
Total equity and liabilities	2622.727	2611.573
Assets		
1 Non-current assets		
(i) Fixed assets		
Tangible assets	0	0
Producing properties	0	0
Intangible assets	0	0
Preproducing properties	0	0
Tangible assets capital work-in-progress	0	0
Intangible assets under development or work-in-progress	0	0
Total fixed assets	0	0



Statement of Asset and Liabilities		
Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2015	01-04-2014
Date of end of reporting period	31-03-2016	31-03-2015
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
(ii) Non-current investments	156 071	166 07
(v) Deferred tax assets (net)	0	0 206
(vi) Foreign currency monetary item translation difference asset account	0	0
(vii) Long-term loans and advances	0	0
(viii) Other non-current assets	0	0
Total non-current assets	156.071	166.276
Current assets		
Current investments	189 31	1162 789
Inventories	1238 987	97 409
Trade receivables	0	0
Cash and bank balances	60 937	53 456
Short-term loans and advances	958.492	1106 283
Other current assets	18 93	25 36
Total current assets	2466.656	2445.297
Total assets	2622.727	2611.573
Disclosure of notes on assets and liabilities		

P. H. H. H.





JHAWAR VITHAL AND CO

Chartered Accountants

Room No.1, 2nd Floor

219B, Old China Bazar Street,

Kolkata – 700 001

Phone No. 22137165, Mobile No. 98312 50409

INDEPENDENT AUDITORS' REPORT

To,
**The Board of Directors of
M/s TTI ENTERPRISE LIMITED**

We have audited the accompanying Standalone Financial Results of M/s TTI Enterprise Limited (“the Company”) for the year ended 31st March 2016, attached herewith, being submitted by the company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement has been prepared on the basis of the related financial statements, which are the responsibility of the Company’s management and approved by the Board of Directors. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards, under Section 133 of the Companies Act , 2013 as applicable and other accounting principles generally accepted in India.

We have conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as Financial Results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provided a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanation given to us, these Financial Results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) regulation, 2015 and
- (ii) give a true and fair view of the net profit and other financial information for the year ended 31st March 2016

**For Jhavar Vithal & Co.
Chartered Accountants
FRN – 327344E**



Jhavar

**Vithal Jhavar
Proprietor
M. No.: 300406**

Place: Kolkata
Date: 20th May, 2016

FORM A

1.	Name of the Company	TTI Enterprise Limited
2.	Annual financial statements for the year ended - Standalone	31 st March, 2016
3.	Type of audit observation	UNMODIFIED
4.	Frequency of observation	NIL
5.	To be signed by:	<p style="text-align: center;">For TTI ENTERPRISE LTD.</p> <p style="text-align: center;"><i>B. Mehta</i> Whole-time Director</p> <p style="text-align: center;"><i>[Signature]</i></p> <p style="text-align: center;">JHAWAR VITHAL AND CO.</p> <p style="text-align: center;"><i>[Signature]</i> PROPRIETOR</p> <p style="text-align: center;"><i>[Signature]</i> <i>[Signature]</i></p>
	CEO/Managing Director	
	CFO	
	Auditor of the Company	
	Audit Committee Chairman	

Dated: 20.05.2016

Place: Kolkata

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 31/03/2016

(₹ in lakhs except per share Data)

S L N O.	Particulars	CONSOLIDATED	
		Year to date figures for current period ended 31/03/2016 (Audited)	Previous Year ended 31-03-2015 (Audited)
1	Income from operations		
	Net sales/income from operations	292.36	182.57
	Other Operating Income	-	-
	Total income from operations (net)	292.36	182.57
2	Expenses		
	(a) Purchases of stock-in-trade	595.58	136.79
	(b) Changes in Stock In Trade	(1,442.58)	1.42
	(c) Conversion of Investment into Stock in Trade	1,082.00	-
	(d) Employee benefits expense	25.11	13.35
	(e) Other expense	17.16	12.94
	(f) Provision for Non performing Assets	-	9.00
3	Total expenses	277.27	173.50
4	Profit/(Loss) from operations before Tax	15.09	9.07
5	Profit/(Loss) from ordinary activities before Tax	15.09	9.07
6	Extraordinary Items (Expenses)	-	8.97
7	Tax expense	3.20	2.77
8	Profit/(Loss) from ordinary activities after tax	11.89	(2.67)
9	Net Profit/(Loss) for the period	11.89	(2.67)
	Minority Interest	0.00	0.00
	Net Profit/(Loss) for the period after Minority Interest	11.89	(2.67)
10	Paid-up equity share capital (Fv ` 2/-each)	2,540.44	2,540.44
11	Reserve excl. Revl. Reserves	68.94	56.41
12	Earnings per share (of ` 2/-) Basic & Diluted	0.00	0.00



TTI ENTERPRISE LIMITED

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

CIN: L67120WB1981PLC033771

(₹ in lakhs)

	CONSOLIDATED	AUDITED	
	Statement of Assets and Liabilities	As At Year ended	As At Year ended
	PARTICULARS		
A	EQUITY AND LIABILITIES	31.03.2016	31.03.2015
1	Shareholders' Funds		
	a. Share Capital	2,540.44	2,540.44
	b. Reserves & Surplus	68.94	56.41
	Sub Total - Shareholders' Funds	2,609.38	2,596.85
2	Current Liabilities		
	a. Other Current Liabilities	0.28	0.39
	b. Short Term Provisions	11.69	11.69
	Sub Total - Current Liabilities	11.97	12.08
	TOTAL - EQUITY AND LIABILITIES	2,621.35	2,608.93
B	ASSETS		
1	Non Current Assets		
	a. Non Current Investments	48.07	48.07
	b. Deferred Tax Assets - Net		0.21
	Sub Total - Non Current Assets	48.07	48.28
2	Current Assets		
	a. Current Investments	193.31	1,274.68
	b. Inventories	1,539.99	97.41
	c. Cash & Cash Equivalents	61.44	56.92
	d. Short term Loans and Advances	759.99	1,106.28
	e. Other Current Assets	18.55	25.36
	Sub Total -Current Assets	2,573.28	2,560.65
	TOTAL - ASSETS	2,621.35	2,608.93

Notes:

- 1 The Above consolidated results have been reviewed by the Audit Committee on 20.05.2016 and subsequently approved by the Board of Directors at its meeting held on 20.05.2016.
- 2 Segment reporting is not applicable to our company.
- 3 The Above consolidated results have been prepared in accordance with the principles and procedures as set out in AS 21 on Consolidated Financial Statements issued by The Institute of Chartered Accountants of India.
- 4 Previous Years' figures have been regrouped / rearranged / reclassified wherever necessary.

Dated: 20.05.2016

Place: Kolkata

For TTI ENTERPRISE LIMITED

SD/-

Binjal Mehta

Whole Time Director

B Mehta

**JHAWAR VITHAL AND CO**

Chartered Accountants

Room No.1, 2nd Floor

219B, Old China Bazar Street,

Kolkata – 700 001

Phone No. 22137165, Mobile No. 98312 50409

INDEPENDENT AUDITORS' REPORT

To,
**The Board of Directors of
M/s TTI ENTERPRISE LIMITED**

We have audited the Consolidated Financial Results of M/s TTI Enterprise Limited (“the holding Company”) and its subsidiaries (the Holding Company and its subsidiaries together referred to as “the Group”) for the year ended 31st March 2016, attached herewith, being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The preparation of these Consolidated Annual statement are the responsibility of the Holding Company’s management and approved by the Board of Directors. Our responsibility is to express an opinion on these Consolidated Financial Statements based on our audit of such Consolidated Financial Statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards, under Section 133 of the Companies Act , 2013 as applicable and other accounting principles generally accepted in India.

We have conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as Financial Results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provided a reasonable basis for our opinion.

We have not audited the financial statements of two Subsidiaries included in the Consolidated Annual Financial Results whose Consolidated Audited Financial Statements reflect total assets of Rs 305.51 Lacs. as at 31.03.2016 as well as the total revenue of Rs.16.24 Lacs as at 31.03.2016. These financial statements and other financial Information have been audited by other auditors whose reports have been furnished to us and our opinion on the Consolidated Annual Financial Statements, to the extent they have been derived from such Audited Financial Statements is based solely on the report of such other auditors.

In our opinion and to the best of our information and according to the explanation given to us, these Consolidated Financial Statements:

- (i) include the Annual financial Results of the following entities :
 - (a) Udyati Traders Limited , (b) Pratibhanu Mercantile Limited
- (ii) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) regulation, 2015 in this regard and
- (iii) give a true and fair view of the consolidated net profit and other financial information for the year ended 31st March 2016

Place: Kolkata
Date: 20th May, 2016



**For Jhavar Vithal & Co.
Chartered Accountants
FRN – 327344E**

**Vithal Jhavar
Proprietor
M. No.: 300406**

FORM A

1.	Name of the Company	TTI Enterprise Limited
2.	Annual financial statements for the year ended – Consolidated	31 st March, 2016
3.	Type of audit observation	UNMODIFIED
4.	Frequency of observation	NIL
5.	To be signed by:	
	CEO/Managing Director	<p style="text-align: center;">For TTI ENTERPRISE LTD.</p> <p style="text-align: center;"><i>B. Mehta</i> Whole-time Director</p>
	CFO	<p style="text-align: center;"><i>[Signature]</i></p>
	Auditor of the Company	<p style="text-align: center;">JHAWAR VITHAL AND CO. <i>Jhawar</i> PROPRIETOR</p>
	Audit Committee Chairman	<p style="text-align: center;"><i>[Signature]</i> <i>[Signature]</i></p>

Dated: 20.05.2016

Place: Kolkata