

**TTI ENTERPRISE LIMITED**

1, R N Mukherjee Road, Martin Burn House, 4th Floor, Suite No.22 Kolkata-700001

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CIN: L67120WB1981PLC033771

**Standalone Unaudited Results for the quarter ended 30th September 2016 (Subject to limited Review Report) Rs.in Lakhs**

Particulars	3 months ended (30/09/2016) (Unaudited)	Preceding 3 months ended (30/06/2016) (Unaudited)	Corresponding 3 months ended in the previous year (30/09/2015) (Unaudited)	Year to date figures for the current period ended (30/09/2016) (Unaudited)	Year to date figures for the previous year ended (30/09/2015) (Unaudited)	Previous year ended (31/03/2016) (Audited)
(Refer Notes Below)						
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations	18.12	27.10	28.04	45.22	40.02	276.129
(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.000
<b>Total income from Operations (net)</b>	<b>18.12</b>	<b>27.10</b>	<b>28.04</b>	<b>45.22</b>	<b>40.02</b>	<b>276.129</b>
<b>2. Expenses</b>						
(b) Purchase of stock-in-trade	15.00	0.00	5.45	15.00	9.58	294.578
(c) Conversion of Investment into stock	0.00	0.00	1082.00	0.00	1082.00	1082.000
(d) Changes in inventories of stock-in-trade	-15.00	5.00	-1062.45	-10.00	-1066.58	-1141.578
(e) Employee benefits expense	2.82	2.54	3.32	5.36	6.79	13.709
(g) Other expenses	5.54	4.62	2.12	10.16	5.92	13.423
(h) Provision for non Performing Asset	0.00	0.00	0.00	0.00	0.00	0.000
<b>Total Expenses</b>	<b>8.36</b>	<b>12.16</b>	<b>30.44</b>	<b>20.52</b>	<b>37.71</b>	<b>262.132</b>
<b>3. Profit / (Loss) from ordinary activities before tax</b>	<b>9.75</b>	<b>14.94</b>	<b>-2.40</b>	<b>24.69</b>	<b>2.31</b>	<b>13.997</b>
<b>4. Tax expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.829</b>
<b>5. Net Profit / (Loss) from ordinary activities after tax</b>	<b>9.75</b>	<b>14.94</b>	<b>-2.40</b>	<b>24.69</b>	<b>2.31</b>	<b>11.168</b>
<b>6. Extraordinary items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>7. Net Profit / (Loss) for the period</b>	<b>9.75</b>	<b>14.94</b>	<b>-2.40</b>	<b>24.69</b>	<b>2.31</b>	<b>11.168</b>
<b>8. Paid -up equity share capital (Face Value of the Share shall be indicated)</b>	<b>2540.44</b>	<b>2540.44</b>	<b>2540.44</b>	<b>2540.44</b>	<b>2540.44</b>	<b>2540.442</b>
<b>9. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.378</b>
<b>10. Earnings Per Share (after extraordinary items) (of ` Rs.2/- each) (not annualised): Basic &amp; Diluted</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.010</b>

Notes: 1. Pursuant to Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 the Company has opted to Publish only the Stand -Alone Results.

2. Segment reporting as required under AS-17 is not applicable to the Company.

3. The Unaudited Results for the Quarter and Half Year ended 30.09.2016 have been reviewed by the Audit Committee at their meeting held on 14.11.2016 and hereafter 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.

5. Provisions for Taxation and any other provision if required will be made at the end of the year.

Place: Kolkata

Date: 14.11.2016

TTI ENTERPRISE LIMITED  
For TTI ENTERPRISE LTD

*Rachana Kumari*

Rachana Kumari  
Company Secretary

Statement of Assets and Liabilities		(₹ in lakhs)	
S L NO.	PARTICULARS	As at half year ended 30/09/2016	As at year ended 31/03/2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	2,540.44	2,540.44
	(b) Reserves	95.07	70.38
	(c) Surplus	-	-
	Sub-total - Shareholders' funds	2,635.51	2,610.82
2	Current liabilities		
	(a) Other current liabilities	0.04	0.22
	(b) Short-term provisions	15.27	11.69
	Sub-total - Current liabilities	15.31	11.91
	<b>Total - Equity &amp; Liabilities</b>	<b>2,650.82</b>	<b>2,622.73</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	a) Other non-current assets	-	-
	b) Other Non Current Investments	53.07	156.07
	Sub-total - Non-current assets	53.07	156.07
2	Current assets		
	(a) Current investments	333.06	189.31
	(b) Inventories	1,248.99	1,238.99
	(d) Cash and cash equivalents	2.78	60.94
	(e) Short-term loans and advances	988.98	958.49
	(f) Other current assets	23.94	18.93
	Sub-total - Current assets	2,597.74	2,466.66
	<b>Total - Assets</b>	<b>2,650.82</b>	<b>2,622.73</b>

for TTI ENTERPRISE LTD

Rachana Kumari

Company Secretary

**JHAWAR VITHAL AND CO**

Chartered Accountants  
219B, Old China Bazar Street  
Room No. 1, 2<sup>nd</sup> Floor  
Kolkata-700001.

Phone No. 22137165, Mobile No. 9831250409

To  
The Board of Directors  
**TTI Enterprise Limited**  
1, R. N. Mukherjee Road,  
4<sup>th</sup> Floor, Suite No. 22,  
Kolkata-700001.

**Limited Review Report**

We have reviewed the accompanying statement of Unaudited Financial Results of **TTI Enterprise Limited** for the quarter and half year ended **30<sup>th</sup> September, 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue report on these financial Statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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



*Jhavar*

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

Place: Kolkata  
Date: 14<sup>th</sup> November, 2016