

TTI ENTERPRISE LIMITED

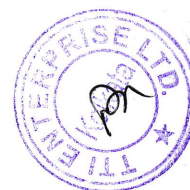
Reg. Office: 1, R N Mukherjee Road, 4th Floor, Suite No.22, Kolkata 700001

CIN: L67120WB1981PLC033771

Statement of Standalone Audited Financial Results for the Quarter ended 31st March, 2017

(Rs in lakhs except per share data)

Sl.	Particulars	Quarter Ended			Year Ended	
		3months ended March 31,2017	3months ended Dec 31,2016	3months ended March 31,2016	Year ended March 31, 2017	Year ended March 31, 2016
I.	Revenue from Operation	412.52	42.30	40.55	500.04	276.13
II.	Total Income(I+II)	412.52	42.30	40.55	500.04	276.13
III.	Expenses					
	(a) Purchase of stock-in-trade	190.44	0.00	110.00	205.44	294.58
	(b) Changes in Stock in Trade	205.06	50.00	-75.01	245.05	-1141.58
	(c) Conversion of Investment into Stock in Trade	0	0	0	0	1082.00
	(d) Employee benefits expense	3.29	3.07	3.46	11.73	13.71
	(e) Administrative & Other expenses	3.84	2.49	4.34	16.49	13.42
IV.	Total Expenses	402.63	55.56	42.79	478.72	262.13
V.	Profit /(Loss) before tax (II-III)	9.89	-13.26	-2.24	21.32	14.00
VI.	Tax Expense:	14.08	0	2.83	14.08	2.83
VII.	Profit /(Loss) For the year	-4.19	-13.26	-5.07	7.24	11.17
VIII	Paid up equity share capital(Face value Rs.10 per share)	2540.44	2540.44	2540.44	2540.44	2540.44
IX	Reserve excluding Revaluation Reserve	0	0	0	77.62	70.38
X	Earning per share					
	Basic	0	0	0	0.03	0.01
	Diluted	0	0	0	0.03	0.01



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STATEMENT OF STANTALONE ASSETS AND LIABILITIES (` in lakhs)


Sl No	PARTICULARS	AUDITED	
		As At Year	As At Year
		ended 31.03.2017	ended 31.03.2016
A	EQUITY AND LIABILITIES		
1	ShareHolders' Funds		
	a. Share Capital	2,540.44	2,540.44
	b. Reserves & Surplus	77.62	70.38
	Sub Total - Shareholders' Funds	2,618.06	2,610.82
2	Current Liabilities		
	a. Other Current Liabilities	0.16	0.21
	b. Short Term Provisions	12.46	11.69
	Sub Total - Current Liabilities	12.62	11.90
	TOTAL - EQUITY AND LIABILITIES	2,630.68	2,622.72
B	ASSETS		
1	Non Current Assets		
	a. Non Current Investments	53.07	156.07
	b. Deferred Tax Assets - Net	-	-
	Sub Total - Non Current Assets	53.07	156.07
2	Current Assets		
	a. Current Investments	412.38	189.31
	b. Inventories	993.93	1238.98
	c. Cash & Cash Equivalents	2.25	60.94
	d. Short term Loans and Advances	1156.21	958.49
	e. Other Current Assets	12.84	18.93
	Sub Total -Current Assets	2,577.61	2,466.65
	TOTAL - ASSETS	2,630.68	2,622.72

Notes:

- 1 The above standalone results have been reviewed by the Audit Committee on 22.05.2017 and subsequently approved by the Board of Directors at its meeting held on 22.05.2017.
- 2 Segment reporting is not applicable to our company.
- 3 Provisions were made at the end of the Financial Year.
4. Previous Years' figures have been regrouped / rearranged / reclassified wherever necessary.
- 5 During the year the Company has consolidated the face value of Equity Shares from Rs 2 (Rupees Two) to Rs. 10 (Rupees Ten).

For TTI ENTERPRISE LIMITED.

Dated: 22.05.2017
 Place: Kolkata


Binjal Mehta
 Whole Time Director
 DIN:0004383



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

INDIPENDENT AUDITOR'S REPORT

To,
The Board of Directors
M/s TTI Enterprise Limited

We have audited the accompanying Standalone Financial Results of M/s TTI Enterprise Limited ("the Company") for the quarter ended 31st March, 2017 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 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(s). 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 provides 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, 2017.

Place: Kolkata
Date: 22.05.2017



For Jhavar Vithal & Co.
Chartered Accountants
FRN-327344E

Jhavar

Vithal Jhavar
Proprietor
M. No: 300406

FORM A

1.	Name of the Company	TTI Enterprise Limited
2.	Annual Financial Statement for the year ended-Standalone	31 st March, 2017
3.	Type of audit observation	Unmodified
4.	Frequency of observation	Nil
5.	To be signed by:	
	Whole – Time Director / CEO/ Managing Director	<p>For TTI ENTERPRISE LTD.</p> <p><i>B. Mehta</i> Whole-time Director</p>
	CFO	<p><i>S. S. S.</i></p> <p>JHAWAR VITHAL AND CO.</p>
	Auditor of the Company	<p><i>J. Phal...</i></p> <p>PROPRIETOR</p>
	Audit Committee Chairman	<p><i>...</i></p>

Dated: 22.05.2017

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 Financial Results for the Quarter ended 31st March, 2017

(Rs in lakhs except per share data)

Sl.No	Particulars	CONSOLIDATED	
		Year ended March 31, 2017	Year ended March 31, 2016
I.	Revenue from Operation	503.59	292.36
II.	Total Income(I+II)	503.59	292.36
III.	Expenses		
	(a) Purchases	355.44	595.58
	(b) Changes in Stock in Trade	95.06	-1442.58
	(c) Conversion of Investment into Stock in Trade	-	1082.00
	(d) Employee benefits expense	13.08	25.11
	(e) Administrative & Other expenses	17.44	17.16
IV.	Total Expenses	481.02	277.27
V.	Profit /(Loss) before tax (II-III)	22.57	15.09
VI.	Tax Expense:	14.32	3.2
VII.	Profit /(Loss) For the year	8.25	11.89
VIII	Paid up equity share capital(Face value Rs.10 per share)	2540.44	2540.44
IX.	Reserve excluding Revaluation Reserve	78.01	68.94
X	Earning per share		
	Basic	0.03	0.05
	Diluted	0.03	0.05



TTI ENTERPRISE LIMITED
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 CIN: L67120WB1981PLC033771

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES


(` in lakhs)

SL No	PARTICULARS	AUDITED	
		As At Year ended 31.03.2017	As At Year ended 31.06.2016
A	EQUITY AND LIABILITIES		
1	ShareHolders' Funds		
	a. Share Capital	2540.44	2540.44
	b. Reserves & Surplus	78.01	68.94
	Sub Total - Shareholders' Funds	2,618.46	2,609.38
2	CURRENT LIABILITIES		
	a. Other Current Liabilities	0.18	0.28
	b. Short Term Provisions	12.47	11.69
	Sub Total - Current Liabilities	12.65	11.97
	TOTAL - EQUITY AND LIABILITIES	2,631.11	2,621.35
B	ASSETS		
1	<u>Non Current Assets</u>		
	a. Non Current Investments	48.07	48.07
	b. Deferred Tax Assets - Net	0.00	0.00
	Sub Total - Non Current Assets	48.07	48.07
2	<u>Current Assets</u>		
	a. Current Investments	412.38	193.31
	b. Inventories	1143.93	1539.99
	c. Cash & Cash Equivalents	3.67	61.44
	d. Short term Loans and Advances	1010.21	759.99
	e. Other Current Assets	12.84	18.55
	Sub Total -Current Assets	2,583.04	2,573.28
	TOTAL - ASSETS	2,631.11	2,621.35

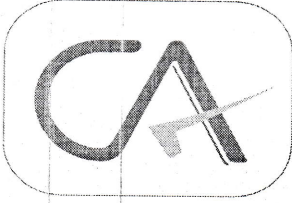
Notes:

- The above consolidated results have been reviewed by the Audit Committee on 22.05.2017 and subsequently approved by the Board of Directors at its meeting held on 22.05.2017
- Segment reporting is not applicable to our company.
- 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.
- Previous Years' figures have been regrouped / rearranged / reclassified wherever necessary.
- During the year the Company has consolidated the face value of Equity Shares from Rs 2 (Rupees Two) to Rs. 10 (Rupees Ten).

For TTI ENTERPRISE LIMITED
 FOR TTI ENTERPRISE LTD.


 Binjal Mehta
 Whole-time Director
 DIN: 00043830

Dated: 22.05.2017
 Place: Kolkata



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

INDIPENDENT AUDITOR'S REPORT

To,
The Board of Directors
M/s TTI Enterprise Limited

We have audited the Consolidated Financial Results of M/s TTI Enterprise Limited (“the holding company”) and its subsidiary (the holding and its subsidiary together referred to as “the Group”) for the year ended 31st March, 2017 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 preparations of these Consolidated Annual Statement are the responsibility of the Holding Company Management and approved by the Board of Directors. Our responsibility is to express an opinion on these Consolidated Financial Statement based on our audit of such Consolidated Financial Statement, 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(s). 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 management. We believe that our audit provided a reasonable basis for our opinion.

We have not audited the Financial Statements of the Subsidiary, included in the Consolidated Annual Financial Results whose Consolidated Audited Financial Statements reflect total assets of Rs. 151.65 Lacs, as on 31.03.2017 as well as the total revenue of Rs 3.55 Lacs as at 31.03.2017. These Financial Statements and other Financial Information have been audited by the 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 explanations given to us, these Consolidated Financial Statements:

- i. include the Annual Financial Results of M/s Udyati Traders Limited.





JHAWAR VITHAL AND CO

Chartered Accountants

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- ii. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 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, 2017.

Place: Kolkata
Date: 22.05.2017



For Jhavar Vithal & Co.

Chartered Accountants

FRN-327344E




Jhavar

Vithal Jhavar

Proprietor

M. No: 300406

FORM A

1.	Name of the Company	TTI Enterprise Limited
2.	Annual Financial Statement for the year ended-Consolidated	31 st March, 2017
3.	Type of audit observation	Unmodified
4.	Frequency of observation	Nil
5.	To be signed by:	
	Whole – Time Director / CEO/ Managing Director	<p>For TTI ENTERPRISE LTD.</p> <p><i>P. Mehta</i> Whole-time Director</p> 
	CFO	
	Auditor of the Company	<p>JHAWAR VITHALAND CO.</p> <p><i>Jhavar</i> PROPRIETOR</p> 
	Audit Committee Chairman	<p><i>W W W</i></p> 

Dated: 22.05.2017

Place: Kolkata