



TTI ENTERPRISE LIMITED

1, R. N. Mukherjee Road, Martin Burn House, 4th Floor
Suite No. 22, Kolkata - 700 001, Tele-fax : +91 33 2210-9197
E-mail : tti1711@gmail.com
Web : www.ttienterprise.net
CIN : L67120WB1981PLC033771

Date: 13th September, 2019

To
The Manager
Department of Corporate Office
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400001

Subject: Information pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In compliance with Regulation 30 (2) read with Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board of Directors at its meeting held today, September 13, 2019 has approved the Unaudited Financial Results along with the Limited Review Report thereon, received from the Auditors of the Company for the quarter ended June 30, 2019.

Kindly take the aforesaid information on your records.

Thanking You,

Yours truly,
For TTI Enterprise Limited
For TTI Enterprise Limited


Bhujad Mehta
Whole-time Director

Encl: As above

Copy to:

The Secretary
The Listing Department
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata- 700001

| TTI ENTERPRISE LIMITED | | | |
|--|--|------------------------------|--|
| 1, R.N Mukherjee Road, Martin Burn House, 4th Floor, Suite No.22, Kolkata-700001 | | | |
| Email id:tti1711@gmail.com Phone:+91 33 2210-9197 Web:tticenterprise.net | | | |
| CIN: L67120WB1981PLC033771 | | | |
| Statement of Unaudited Financial Results for the Quarter ended 30th June, 2019 | | | |
| (Rs. in Lakhs) | | | |
| Sl. No. | Particulars | 3 months ended June 30, 2019 | Corresponding 3 months ended June 30, 2018 |
| | | Unaudited | Unaudited |
| I | Revenue from Operations | 16.37 | 93.70 |
| II | Other Operating income | 0.12 | - |
| III | Total Income(I+II) | 16.49 | 93.70 |
| IV | Expenses | | |
| | (a) Purchase | 3.13 | 36.68 |
| | (b) Changes in Stock in Trade | 4.00 | 29.70 |
| | (c) Loss on Fair Value of Investments | 17.73 | 0.00 |
| | (d) Employee benefits expense | 2.78 | 3.67 |
| | (e) Administrative & Other expenses | 5.21 | 7.21 |
| | Total Expenses | 32.85 | 77.26 |
| V | Profit/Loss before exceptional and extraordinary items and tax (III-IV) | -16.36 | 16.44 |
| VI | Exceptional items | - | - |
| VII | Profit/Loss before extraordinary items and tax (V-VI) | -16.36 | 16.44 |
| VIII | Extraordinary Items | 0.00 | 0.00 |
| IX | Profit/Loss before tax (VII-VIII) | -16.36 | 16.44 |
| X | Tax Expense: | | |
| | (I) Current tax | 0.00 | 0.00 |
| | (II) Deferred tax | 0.00 | 0.00 |
| | Net Tax Expenses | 0.00 | 0.00 |
| XI | Profit/(Loss) from Continuing Operations | -16.36 | 16.44 |
| XII | Profit/(Loss) from Discontinuing Operations (net of tax) | - | - |
| XIII | Profit/(Loss) For the year | -16.36 | 16.44 |
| XIV | Paid up equity share capital (Face value Rs. 10 per share) | 2540.44 | 2540.44 |
| XV | Reserve excluding Revaluation Reserve | 0.00 | 0.00 |
| XVI | Earning per share | | |
| | Basic | 0.00 | 0.00 |
| | Diluted | 0.00 | 0.00 |
| XVII | Other comprehensive income net of taxes | 0.00 | 0.00 |
| | Items that will not be reclassified to the Statement of Profit and Loss | 0.00 | 0.00 |
| | Income tax relating to items that will not be reclassified to the Statement of Profit and Loss | 0.00 | 0.00 |
| XVIII | Total Comprehensive Income for the period | 0.00 | 0.00 |

FOR TTI ENTERPRISE LTD.

Bhattacharya

Whole-time Director

FOR JHAWAR VITHAL AND CO.
Chartered Accountants
FRN NO. 327344E

Jhawar

(Vithal Jhawar)
Proprietor
Membership No.300406

Notes:

1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016. The Company has adopted Ind AS from 1st April, 2019 with effective transition date of 1st April 2018 and accordingly, these financial results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles as laid down in Ind AS 34 – Interim Financial Reporting, prescribed under section 133 of the Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

These financial results may require adjustments pursuant to changes in financial reporting requirements arising from adoption of Ind AS, guidelines issued by Ministry of Corporate Affairs and RBI or such changes which may arise upon finalisation of financial statements for the financial year ending on 31st March, 2020 under Ind AS.

2. In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the quarter ended 30th June, 2019 has been carried out by the Statutory Auditors.

As permitted under circular no. CIR/CFD/FAC/62/2016 dated 5 July 2016 issued by SEBI, the Company has opted to avail exemption for submission of Ind AS compliant financial results for the quarter ended 31st March, 2019 and previous year ended 31st March, 2019. Further, the financial results for the quarter ended 30th June, 2018 have not been subjected to limited review or audit. However, the management has exercised necessary due diligence to ensure that the financial results for the quarter ended 30th June, 2018 provide a true and fair view of the Company's affairs.

3. As required by paragraph 32 of Ind AS 101, the profit reconciliation between the figures previously reported under Previous GAAP and restated as per Ind AS is as under:

| | Corresponding 3 months ended June 30, 2018 |
|---|--|
| | Unaudited |
| Net Profit / (Loss) under previous IGAAP | 4.45 |
| Adjustments increasing / decreasing net profit after tax as reported in Previous GAAP | |
| Impact on account of fair valuation of Current Investments | 11.99 |
| Net Profit / (Loss) as per INDAS | 16.44 |

4. The Unaudited Financial Results for the Quarter ended 30th June, 2019 have been reviewed by the Audit Committee at their meeting held on September 13, 2019 and hereafter approved by the Board of Directors at their meeting held on that date.

5. Segment reporting is not applicable to the Company.

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

| | | |
|----------------|---|--|
| Place: Kolkata | FOR JHAWAR VITHAL AND CO. Chartered Accountants FRN NO. 327344E  (Vithal Jhawar) Proprietor Membership No.300406 | For TTI ENTERPRISE LIMITED  Whole-time Director Binjal Mehta Whole-time Director DIN: 00043830 |
|----------------|---|--|

JHAWAR VITHAL AND CO

Chartered Accountants
219B, Old China Bazar Street
Room No. 1, 2nd Floor
Kolkata-700001.
Phone No. 22137165, Mobile No. 9831250409

To
The Board of Directors
TTI Enterprise Limited
1, R. N. Mukherjee Road,
Martin Burn House,
4th Floor, Suite No. 22,
Kolkata-700001

Limited Review Report

We have reviewed the accompanying statement of Unaudited Financial Results of **TTI Enterprise Limited** ('the Company') for the quarter ended **30th June, 2019**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. 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 Indian Accounting Standards ('Ind AS') 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 read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jhawar Vithal & Co.
Chartered Accountants
FRN – 327344E



Jhawar

Vithal Jhawar
Proprietor
M. No.: 300406

Place: Kolkata
Date: 13th September, 2019