



## 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: 8<sup>th</sup> February, 2020**

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

**Subject: Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 –Outcome of Board Meeting**

Dear Sir/Madam,

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosures requirements) Regulations, 2015, this is to inform you that the Board at its meeting held today from 11.30A.M. to 12.15.P.M has approved the following matters:-

- The Unaudited Financial Results along with the Limited Review Report thereon, received from the Auditors of the Company for the quarter ended 31<sup>st</sup> December, 2019.
- Resignation of Mrs. Ritika Goel as Company Secretary of the Company with effect from 3<sup>rd</sup> February, 2020.

Kindly take the aforesaid information on your records.

Thanking You,

Yours truly,  
For TTI Enterprise Limited  
For TTI ENTERPRISE LTD.

  
Whole-time Director

**Binjal Mehta**  
Whole-Time Director

Copy to:  
The Secretary  
The Listing Department  
**The Calcutta Stock Exchange Limited**  
7, Lyons Range,  
Kolkata- 700001

**TTI ENTERPRISE LIMITED**

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**Statement of Unaudited Financial Results for the Quarter ended 31st December, 2019**

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended			Year To Date	
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	<b>Revenue from Operations</b>					
(i)	Interest Income	12.55	10.80	9.73	34.69	27.70
(ii)	Dividend Income	0.74	0.37	0.55	3.28	4.01
(iii)	Capital Gains	-0.63	34.83	32.87	37.06	72.59
(iv)	Net gain on Fair Value Changes	6.44	1.92	-	-	12.58
(v)	Sales	25.00	0.48	-	25.47	127.77
	<b>Total Revenue from operations</b>	<b>44.10</b>	<b>48.40</b>	<b>43.15</b>	<b>100.50</b>	<b>244.65</b>
2	Other Income (Interest on IT Refund)		-	-	0.12	0.12
	<b>Total Income (A)</b>	<b>44.10</b>	<b>48.40</b>	<b>43.15</b>	<b>100.62</b>	<b>244.77</b>
3	<b>Expenses</b>					
(i)	Net loss on fair value changes	-	-	12.75	9.37	-
(ii)	Purchase of Stock-in trade	36.00	573.00	-	612.13	78.72
(iii)	Changes in Inventories of stock-in-trade	-18.37	-533.42	-	-547.80	129.65
(iv)	Employee Benefits Expenses	2.19	2.64	2.70	7.60	9.54
(v)	Others expenses (Administrative & Other Expenses)	1.42	3.20	0.18	9.84	10.30
	<b>Total Expenses (B)</b>	<b>21.24</b>	<b>45.42</b>	<b>15.63</b>	<b>91.14</b>	<b>228.21</b>
	<b>Profit/ (loss) before tax (A-B)</b>	<b>22.86</b>	<b>2.98</b>	<b>27.52</b>	<b>9.48</b>	<b>16.56</b>
4	Tax Expenses:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
	<b>Profit/(loss) after Tax for the Period</b>	<b>22.86</b>	<b>2.98</b>	<b>27.52</b>	<b>9.48</b>	<b>16.56</b>
5	Other Comprehensive Income	-	-	-	-	-
	Items that will not be reclassified to Profit or Loss (Net of Tax)	-	-	-	-	-
	Items that will be reclassified to Profit or Loss (Net of Tax)	-	-	-	-	-
6	<b>Total Comprehensive Income for the Period</b>	<b>22.86</b>	<b>2.98</b>	<b>27.52</b>	<b>9.48</b>	<b>16.56</b>
7	<b>Paid up Equity Share Capital (FV Rs.10/- per share)</b>	<b>2,540.44</b>	<b>2,540.44</b>	<b>2,540.44</b>	<b>2,540.44</b>	<b>2,540.44</b>
8	Earning per equity share of Rs.10/- each					
	Basic & Diluted (Rs.)	0.09	-	0.11	-	0.66

**For TTI ENTERPRISE LTD.**

*Bhela*  
Whole-time Director



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

*Jhavar*  
(Vithal Jhavar)  
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 and period ended 31st December, 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 previous year ended 31st March, 2019. Further, the financial results for the quarter and period ended 31st December, 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 and period ended 31st December, 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:

	Quarter ended	Period ended
	31.12.18	31.12.18
	Rs. In Lacs	Rs. In Lacs
	Unaudited	Unaudited
Net Profit / (Loss) under previous IGAAP	40.27	3.98
<u>Adjustments increasing / decreasing net profit after tax as reported in Previous GAAP</u>		
Impact on account of fair valuation of Current Investments	-12.75	12.58
Net Profit / (Loss) as per INDAS	27.52	16.56

4. The Unaudited Financial Results for the Quarter and Period ended 31st December, 2019 have been reviewed by the Audit Committee at their meeting held on 8th February, 2020 and hereafter approved by the Board of Directors at their meeting held on that date.

5. The Company has One Segment only viz. Investment and Loan activities. Thus Segment reporting is not applicable.

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

Place: Kolkata  
Date: 08.02.2020



For TTI Enterprise Limited  
For TTI ENTERPRISE LTD.

*Binjal Mehta*

Binjal Mehta  
Whole-time Director  
Whole Time Director

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

*Vithal Jhavar*  
(Vithal Jhavar)  
Proprietor  
Membership No.300406

**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,  
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 **31<sup>st</sup> December, 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 of the Financial Statements in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 5<sup>th</sup> July 2016 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: 08.02.2020