



## 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

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**Date: 9<sup>th</sup> November, 2020**

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

Dear Sir,

**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 Part A, Para A (4) (h) and 33 (3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the Board of Directors at its meeting held on 9<sup>th</sup> November, 2020 have approved the Unaudited Financial Results along with Limited Review Report thereon, received from the Auditors of the Company for the quarter and half year ended 30<sup>th</sup> September, 2020.

This is for your information and records.

Thanking You,

Yours truly,  
For TTI Enterprise Limited  
For TTI ENTERPRISE LTD

  
Company Secretary

**Simran Jalan**  
Company Secretary

**Encl.: As above**

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



**SAV & Associates**  
Chartered Accountants

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 and half year ended **30<sup>th</sup> September, 2020** ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

The Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*" (Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement 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.

2, Garstin Place, 4th Floor, Kolkata - 700 001  
Phone : 2243-4662 / 8583  
E-mail : savcal@rediffmail.com





**SAV & Associates**  
Chartered Accountants

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') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For S A V & Associates  
Chartered Accountants  
Firm Registration No. 324473E



*Ajay Agarwal*

Ajay Agarwal  
(Partner)

Membership No. 058275

UDIN: 20058275AAAASF5084

Place: Kolkata  
Date: 09.11.2020



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CIN: L67120WB1981PLC033771

**Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2020**

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year ended	
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	<b>Revenue from Operations</b>					
(i)	Interest Income	10.91	10.60	10.80	21.51	22.14
(ii)	Dividend Income	0.72	-	0.37	0.72	2.53
(iii)	Net gain on Fair Value Changes	2.89	5.89	36.75	8.78	37.70
(iv)	Sales	32.84	75.14	0.48	107.98	0.48
	<b>Total Revenue from operations</b>	<b>47.36</b>	<b>91.63</b>	<b>48.40</b>	<b>138.99</b>	<b>62.85</b>
2	Other Income (Interest on IT Refund)	-	0.01	-	0.01	0.12
	<b>Total Income (A)</b>	<b>47.36</b>	<b>91.64</b>	<b>48.40</b>	<b>139.00</b>	<b>62.97</b>
3	<b>Expenses</b>					
(i)	Net loss on fair value changes	-	-	-	-	15.81
(ii)	Purchase of Stock-in trade	48.02	102.10	573.00	150.12	576.13
(iii)	Changes in Inventories of stock-in-trade	-38.55	5.29	-533.42	-33.26	-529.42
(iv)	Employee Benefits Expenses	2.70	1.95	2.64	4.65	5.42
(v)	Others expenses (Administrative & Other Expenses)	4.20	4.82	3.20	9.02	8.41
	<b>Total Expenses (B)</b>	<b>16.37</b>	<b>114.16</b>	<b>45.42</b>	<b>130.53</b>	<b>76.35</b>
	<b>Profit/ (loss) before tax (A-B)</b>	<b>30.99</b>	<b>-22.52</b>	<b>2.98</b>	<b>8.47</b>	<b>-13.38</b>
4	Tax Expenses:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
	<b>Profit/(loss) after Tax for the Period</b>	<b>30.99</b>	<b>-22.52</b>	<b>2.98</b>	<b>8.47</b>	<b>-13.38</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>30.99</b>	<b>-22.52</b>	<b>2.98</b>	<b>8.47</b>	<b>-13.38</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.)	0.12	-0.09	0.01	0.03	-0.05

**Notes:**

- 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 Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 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 half year ended 30th September, 2020 has been carried out by the Statutory Auditors.
- The Unaudited Financial Results for the quarter and half year ended 30th September, 2020 have been reviewed by the Audit Committee at their meeting held on 09.11.2020 and thereafter approved by the Board of Directors at their meeting held on that date.
- During the quarter, operations of the Company were impacted due to lockdowns imposed by Central/State Government and local authorities to control the spread of COVID-19 pandemic. The impact of the Covid-19 pandemic on future business operation of the Company may be different from that estimated as at the date of approval of these unaudited quarterly financial results considering the uncertainty in overall economic environment and the Company will continue to closely monitor any material changes to future economic conditions.
- The Company has One Segment only viz. Investment and Loan activities. Thus Segment reporting is not applicable.
- Provisions for Taxation and any other provision if required will be made at the end of the year.



**For TTI Enterprise Limited**

*Binjal Mehta*

**Binjal Mehta  
Whole Time Director**

Place: Kolkata  
Date: 09.11.2020



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Statement of Assets and Liabilities		Rs. In Lakhs	
		As on 30.09.2020	As on 30.09.2019
Sl No.	Particulars	Unaudited	Unaudited
<b>A</b>	<b>ASSETS</b>		
1	<b>Financial Assets</b>		
	Investments		
	Loans	215.22	329.47
	Other Financial Assets	434.28	456.13
	Stock in Trade (Inventories)	2.90	1.87
	Cash & Cash Equivalent	1,837.58	1,692.38
	Other Bank Balances	0.83	4.00
2	<b>Non Financial Assets</b>	166.53	165.00
	Current Tax Assets		
	Deferred Tax Assets	9.49	8.66
	<b>Total Assets</b>	1.43	-
<b>B</b>	<b>LIABILITIES &amp; EQUITY</b>	2,668.26	2,657.51
1	<b>Equity</b>		
	Equity Share Capital		
	Other Equity	2,540.44	2,540.44
2	<b>Provisions</b>	124.78	102.87
	Provisions for Doubtful Debts		
3	<b>Financial Liabilities</b>	2.87	14.02
	Other Financial Liabilities		
	<b>Total Liabilities and Equity</b>	0.17	0.18
		2,668.26	2,657.51

**CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2020**

SL No	PARTICULARS	Rs. In Lakhs	
		30.09.2020	30.09.2019
		Unaudited	Unaudited
<b>A</b>	<b>Cash flow from Operating Activities</b>		
	Profit/(Loss) before Tax		
	Adjustments to reconcile Operating Profit/(Loss)	8.47	-13.38
	Adjustment for (Increase)/Decrease in Inventories	-33.26	-529.43
	Adjustment for Increase/(Decrease) in Other current Assets	-95.73	-165.00
	Adjustment for Increase/(Decrease) in Other Financial Assets, Current	-0.95	-0.86
	Adjustment for Increase/(Decrease) in Other current liabilities	-0.05	-0.03
	Adjustment for Fair Value Losses/(Gains)	-8.78	11.83
	<b>Total Adjustments to reconcile Operating Profit/(Loss)</b>	-138.77	-683.49
	<b>Net Cash Flows from (used in) Operations</b>	-130.30	-696.87
	Direct Taxes (Paid)/Received (Net)	-0.68	0.57
	<b>Net Cash Flow from Operating Activities</b>	-130.98	-696.30
	(Purchase)/Sale from Equity & Debt Instruments of Other Entities	4.00	634.51
	(Increase)/Decrease in Short-term loans and advances (Other Parties)	-0.93	61.58
	<b>Cash Flow from (used in) Investing Activities</b>	3.07	696.09
	<b>Net Increase/(Decrease) in cash &amp; cash equivalent</b>	-127.91	-0.21
	Cash & Cash equivalent at the beginning of the period	128.74	4.21
	<b>Cash &amp; Cash equivalent at the end of the period</b>	0.83	4.00

Note:

1. Disclosure of statement of cash flow is as per Regulation 33 of the SEBI (Listing Obligation & Disclosure Reuirements) Regulations, 2015, for the half year ended 30th September, 2020.

*Bhela*

