



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: 9th November, 2021

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 9th November, 2021 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 30th September, 2021.

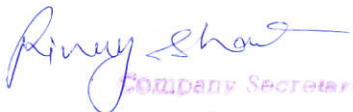
This is for your information and records.

Thanking You,

Yours truly,

For TTI Enterprise Limited

FOR TTI ENTERPRISE LTD.



COMPANY SECRETARY

Rinky Shaw
Company Secretary
ACS-57651

Encl.: As above

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



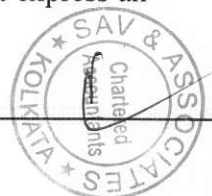
To
The Board of Directors
TTI Enterprise Limited
1, R. N. Mukherjee Road,
Martin Burn House,
4th Floor, Suite No. 22,
Kolkata-700001

Limited Review Report

We have reviewed the accompanying Statement of Unaudited Financial Results of **TTI Enterprise Limited ('the Company')** for the quarter ended **30th September, 2021** ("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 there under 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 Statement is 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.





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 there under 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: 21058275AAAAFU4558

Place: Kolkata
Date: 09.11.2021

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Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2021

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year ended	
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Revenue from Operations					
(i)	Interest Income	2.80	2.88	10.91	5.68	21.51
(ii)	Dividend Income	7.68	0.13	0.72	7.82	0.72
(iii)	Net gain on Fair Value Changes	8.12	4.89	2.89	13.02	8.78
(iv)	Sales	167.94	528.14	32.84	696.08	107.98
(v)	Other Operating Revenue	0.24	0.29	-	0.53	-
	Total Revenue from operations	186.78	536.33	47.36	723.12	138.99
2	Other Income (Interest on IT Refund)	-	-	-	-	0.01
	Total Income (A)	186.78	536.33	47.36	723.12	139.00
3	Expenses					
(i)	Purchase of Stock-in trade	98.91	213.09	48.02	312.00	150.12
(ii)	Changes in Inventories of stock-in-trade	44.27	259.22	-38.55	303.49	-33.26
(iii)	Employee Benefits Expenses	3.07	2.65	2.70	5.72	4.65
(iv)	Others expenses (Administrative & Other Expenses)	4.86	3.20	4.20	8.06	9.02
(v)	Provisions	22.89	-	-	22.89	-
	Total Expenses (B)	173.99	478.16	16.37	652.16	130.53
	Profit/ (loss) before tax (A-B)	12.79	58.17	30.99	70.96	8.47
4	Tax Expenses:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
	Profit/(loss) after Tax for the Period	12.79	58.169	30.99	70.96	8.47
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	Total Comprehensive Income for the Period	12.79	58.17	30.99	70.96	8.47
7	Paid up Equity Share Capital (FV Rs.10/- per share)	2,540.442	2,540.44	2,540.44	2,540.442	2,540.44
8	Earning per equity share of Rs.10/- each					
	Basic & Diluted (Rs.)	0.05	0.23	0.12	0.28	0.03

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, 2021 has been carried out by the Statutory Auditors.
- The Unaudited Financial Results for the quarter and half year ended 30th September, 2021 have been reviewed by the Audit Committee at their meeting held on 09.11.2021 and thereafter approved by the Board of Directors at their meeting held on that date.
- During the quarter, operations of the Company were somewhat impacted due to restrictions 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.

Place: Kolkata

Date: 09.11.2021

Ajay Rajanwal
Chartered Accountants
Kolkata

For TTI Enterprise Limited

Binjal Mehta
Binjal Mehta
Whole Time Director

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Statement of Assets and Liabilities

Rs. In Lakhs

Sl No.	Particulars	Rs. In Lakhs	
		As on 30.09.2021	As on 30.09.2020
		Unaudited	Unaudited
A	ASSETS		
1	Financial Assets		
	Investments	776.64	215.22
	Loans	203.19	434.28
	Other Financial Assets	4.05	2.90
	Stock in Trade (Inventories)	1,739.53	1,837.58
	Cash & Cash Equivalent	4.77	0.83
	Other Bank Balances	6.30	166.53
2	Non Financial Assets		
	Current Tax Assets	10.77	9.49
	Deferred Tax Assets	-	1.43
	Total Assets	2,745.24	2,668.26
B	LIABILITIES & EQUITY		
1	Equity		
	Equity Share Capital	2,540.44	2,540.44
	Other Equity	203.48	124.78
2	Provisions		
	Provisions for Doubtful Debts	0.40	2.87
3	Financial Liabilities		
	Other Financial Liabilities	0.17	0.17
4	Non Financial Liabilities (Current)		
	Deferred Tax Liabilities	0.74	-
	Total Liabilities and Equity	2,745.24	2,668.26

CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2021

SL No	PARTICULARS	Rs. In Lakhs	
		30.09.2021	30.09.2020
		Unaudited	Unaudited
A	Cash flow from Operating Activities		
	Net Profit /(Loss) before Tax	70.96	8.47
	<i>Adjustment for</i>		
	Net (Profit) / Loss on sale of Investments	(13.02)	-
	Provision for Sub-standard Assets	22.89	-
	Operating Profit / (Loss) Before working Capital changes	80.84	8.47
	<i>Changes in Working Capital</i>		
	Adjustment for (Increase)/ Decrease in Inventories	303.49	(33.26)
	Adjustment for (Increase)/ Decrease in Other current Assets	(0.95)	(0.95)
	Adjustment for Increase/ (Decrease) in Other current liabilities	(0.03)	(0.05)
	Cash Generated from Operations	383.35	(25.79)
	Direct Taxes (Paid) / Received (Net)	(1.32)	(0.68)
	Net Cash Flow from Operating Activities	382.03	(26.47)
	<i>Cash flow from Investing Activities</i>		
	(Increase) / Decrease in Investments	(376.56)	(4.78)
	(Increase) / Decrease in Other Investments	(6.30)	(95.73)
	(Increase) / Decrease in Short Term Loans and Advances	0.02	(0.93)
	Net cash Flows from Investing Activities	(382.85)	(101.44)
	Net Increase / (Decrease) in cash & cash equivalent	(0.82)	(127.91)
	Cash & Cash equivalent at the beginning of the period	5.58	128.74
	Cash & Cash equivalent at the end of the period	4.77	0.83

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, 2021.

2. Previous Years' figures have been regrouped / rearranged wherever necessary in order to align with IND AS reporting format.

