

TTI ENTERPRISE LIMITED

1, R.N Mukherjee Road, Martin Burn House, 4th Floor, Suite No.22, Kolkata-700001

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CIN: L67120WB1981PLC033771

Statement of Unaudited Financial Results for the Quarter and Period ended 31st December, 2021

(Rs. in Lakhs)

| Sl. No. | Particulars | Quarter ended | | | Year to Date | |
|---------|--|------------------|------------------|------------------|------------------|------------------|
| | | 31.12.2021 | 30.09.2021 | 31.12.2020 | 31.12.2021 | 31.12.2020 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited |
| 1 | Revenue from Operations | | | | | |
| (i) | Interest Income | 2.835 | 2.798 | 8.250 | 8.517 | 29.761 |
| (ii) | Dividend Income | 7.196 | 7.684 | 1.976 | 15.013 | 2.694 |
| (iii) | Net gain on Fair Value Changes | 4.558 | 8.123 | 0.577 | 17.572 | 9.358 |
| (iv) | Sales | 92.296 | 167.939 | 187.665 | 788.376 | 295.647 |
| (v) | Other Operating Revenue | 0.319 | 0.240 | 0.000 | 0.848 | 0.000 |
| | Total Revenue from operations | 107.204 | 186.784 | 198.468 | 830.326 | 337.460 |
| 2 | Other Income (Interest on IT Refund) | - | - | - | - | 0.010 |
| | Total Income (A) | 107.204 | 186.784 | 198.468 | 830.326 | 337.470 |
| 3 | Expenses | | | | | |
| (i) | Purchase of Stock-in trade | - | 98.909 | 582.308 | 312.001 | 732.429 |
| (ii) | Changes in Inventories of stock-in-trade | 118.259 | 44.265 | -425.733 | 421.746 | -458.997 |
| (iii) | Employee Benefits Expenses | 3.367 | 3.069 | 2.868 | 9.086 | 7.518 |
| (iv) | Others expenses (Administrative & Other Expenses) | 3.253 | 4.859 | 1.602 | 11.315 | 10.625 |
| (v) | Provisions | - | 22.890 | 0.000 | 22.890 | 0.000 |
| | Total Expenses (B) | 124.879 | 173.992 | 161.045 | 777.038 | 291.575 |
| | Profit/ (loss) before tax (A-B) | -17.675 | 12.792 | 37.423 | 53.288 | 45.895 |
| 4 | Tax Expenses: | | | | | |
| | (1) Current Tax | - | - | - | - | - |
| | (2) Deferred Tax | - | - | - | - | - |
| | Profit/(loss) after Tax for the Period | -17.68 | 12.792 | 37.423 | 53.288 | 45.895 |
| 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 | -17.68 | 12.792 | 37.423 | 53.288 | 45.895 |
| 7 | Paid up Equity Share Capital (FV Rs.10/- per share) | 2,540.442 | 2,540.442 | 2,540.442 | 2,540.442 | 2,540.442 |
| 8 | Earning per equity share of Rs.10/- each | | | | | |
| | Basic & Diluted (Rs.) | -0.07 | 0.05 | 0.14 | 0.21 | 0.18 |

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 ended 31st December, 2021 has been carried out by the Statutory Auditors.
- The Unaudited Financial Results for the quarter and period ended 31st December, 2021 have been reviewed by the Audit Committee at their meeting held on 07.02.2022 and thereafter approved by the Board of Directors at their meeting held on that date.
- During the quarter, operations of the Company were mildly impacted due to restrictions imposed 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: 07.02.2022



For TTI Enterprise Limited
For TTI ENTERPRISE LTD.

Binjal Mehta

Binjal Mehta-time Director
Whole Time Director