



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:-14/11/2022

To,
Department of Corporate Services,
BSE Ltd.,
Ground Floor, P.J Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Sub:Outcome of Board Meeting held on 14th November, 2022 under Regulation 30 of the SEBI (LODR) Regulations, 2015.

Ref: - TTI Enterprise Limited (Scrip Code: BSE 538597)

Dear Sir,

The Board of Directors of the Company in its meeting held on 14th November, 2022 has considered and approved the following matters:

1. Approved the Unaudited Financial Result for the quarter and half year ended 30th September, 2022 along with the Limited Review report for the Quarter and half year ended 30th September, 2022.
2. The Company has dropped the decision for Reclassification for "Promoter & Promoter Group" to "Public" Category.
3. The Company has decided to change the registered office address from 1, R.N. Mukherjee Road, Martin Burn House, 4th Floor, Suite No. 22 Kolkata - 700001 to Room No. 822, 8th Floor, 4 Synagogue Street, Kolkata 700001 with effect from 01st December, 2022.
4. Appointment of Office **Manager** has been approved at the Kolkata office w.e.f. 01st December, 2022. He / She will be granted powers to sign the Lease deed on behalf of the Company and commence the official operations from the new premises of the Company.

The meeting of the Board of Directors commenced at 06:00 P.M. and concluded at 07:15 P.M.

Thanking you,

For TTI Enterprises Ltd

**MUKUNDA
N MRIDULA**

Digitally signed by MUKUNDAN MRIDULA
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92b2111a223c61ec597fe76a6df525516601
798, postalCode=670011, st=KERALA,
serialNumber=64c74797766462d97b2b125
a2399736bb965baf1c4ed6437c0724bad54
ed865f, cn=MUKUNDAN MRIDULA
Date: 2022.11.14 19:18:33 +05'30'

**MridulaMukundan
(Managing Director)
DIN: 08242853**

TTI ENTERPRISE LIMITED

Regd. Office: 1, R N Mukherjee Road, Burn House, 4th Floor, Suite No. 22, Kolkata - 700 001
 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 30th SEPTEMBER, 2022
 CIN: L67120WB1981PLC033771

Particulars	Quarter Ended			Period ended		Year ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from Operations						
(i) Interest Income	46.58	13.64	2.80	60.21	5.68	11.96
(ii) Dividend Income	-	-	7.68	-	7.82	19.55
(iii) Net Gain on Fair Value Changes	2.87	5.38	8.12	8.25	13.02	24.92
(iv) Sales	21.03	128.59	167.94	149.61	696.08	1,381.87
(v) Other Operating Revenue	-	-	0.24	-	0.53	1.19
Total Revenue from Operations	70.48	147.60	186.78	218.08	723.12	1,439.49
2. Other Income	0.05	-	-	0.05	-	0.06
Total Income (A)	70.53	147.60	186.78	218.13	723.12	1,439.55
3. Expenses						
(i) Purchase of Stock-in-trade	-	-	98.91	-	312.00	312.00
(ii) Changes in inventories of stock-in-trade	20.74	129.44	44.27	150.18	303.49	1,082.83
(iii) Employee benefits expense	1.45	2.07	3.07	3.52	5.72	12.54
(iv) Other Expenses (Administrative & Other Expenses)	2.50	6.71	4.86	9.21	8.06	14.00
(v) Provisions	22.89	22.89	22.89	45.78	22.89	24.39
Total Expenses (B)	47.59	161.10	173.99	208.69	652.16	1,445.76
4. Net Profit/(loss) for the period (before exceptional and extraordinary items and tax) (A-B)	22.94	(13.50)	12.79	9.44	70.96	(6.22)
5. Exceptional Items	-	-	-	-	-	-
6. Net Profit/(loss) before tax (after extraordinary items and exceptional items)	22.94	(13.50)	12.79	9.44	70.96	(6.22)
7. Extraordinary Items						
8. Profit/(loss) before tax (6-7)						
9. Tax expense						
a. Current Tax						
b. Deferred Tax	(0.01)	-	-	(0.01)	-	8.22
10. Profit/(loss) from Continuing Operations (8-9)	22.95	(13.50)	12.79	9.45	70.95	(20.16)
11. Profit/(loss) from discontinuing Operations	-	-	-	-	-	-
12. Tax Expenses of discontinuing Operations	-	-	-	-	-	-
13. Profit/(loss) from discontinuing Operations (After Tax) (11-12)	-	-	-	-	-	-
14. Profit/(Loss) after tax	22.95	(13.50)	12.79	9.45	70.95	5.73
15. Other comprehensive income	-	-	-	-	-	-
16. Total comprehensive income	22.95	(13.50)	12.79	9.45	70.95	5.73
17. Earning per share (Face Value of Rs. 10 Each)						
i. Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.09	(0.05)	0.05	0.04	0.28	0.02
ii. Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.09	(0.05)	0.05	0.04	0.28	0.02

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 Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
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 September, 2022 has been carried out by the Statutory Auditors.
3. The Unaudited Financial Results for the quarter and period ended 30th September, 2022 have been reviewed by the Audit Committee at their meeting held on 14.11.2022 and thereafter approved by the Board of Directors at their meeting held on that date.
4. The Company has One Segment only viz. Investmen and Loan activities. Thus Segment reporting is not applicable.
5. Provisions for Taxation and any other provision if required will be made at the end of the year


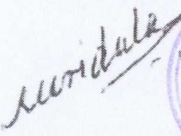
Place: Kerala

Date: 14/11/2022

By Board of Directors

For TTI ENTERPRISE LIMITED

Mridula



Mridula Mukundan

Director

DIN: 08242853

TTI ENTERPRISE LIMITED
CIN: L67120WB1981PLC033771
BALANCE SHEET AS AT 30TH SEPTEMBER, 2022

Particulars	As at September 30, 2022(Rs. In Lakhs)	As at March 31,2022(Rs. In lakhs)
(1) Non Current Assets		
Property, plant and equipment	2.69	-
Other Intangible Assets	-	-
(2) Financial Assets		
Non Current Assets		
Investments	162.39	1,402.52
Loans	1,438.10	173.17
Other Financial Assets	6.51	17.47
Current Assets		
Inventories (Stock in Trade)	810.00	960.18
Cash & Cash Equivalent	245.53	4.99
Other Bank Balances	0.25	93.69
	2,665.47	2,652.02
NON FINANCIAL ASSETS		
Current Tax Assets (Net)	12.95	9.41
Deferred Tax Assets (Net)	19.42	19.42
	32.38	28.83
TOTAL ASSETS	2,697.84	2,680.85
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	2,540.44	2,540.44
(b) Other Equity	149.20	139.75
TOTAL EQUITY	2,689.64	2,680.19
LIABILITIES		
FINANCIAL LIABILITIES		
(a) Trade Payables	1.34	
(b) Other Financial Liabilities	6.46	0.26
(c) Borrowings		
	7.80	0.26
PROVISIONS		
(a) Provision for Doubtful Debts	0.40	0.40
	0.40	0.40
NON FINANCIAL LIABILITIES		
(a) Deferred Tax Liabilities (net)	-	-
	-	-
TOTAL EQUITY AND LIABILITIES	2,697.84	2,680.85

TTI ENTERPRISE LIMITED
CIN: L67120WB1981PLC033771

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

Particulars	For Period Ended 30.09.2022 Rupees in Lakhs	For Period Ended 31.03.2022 Rupees in Lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Adjustment For :	9.44	(6.22)
Provisions	45.78	24.39
Net (gain) / loss on sale of investments	(8.25)	(24.92)
Operating profit before working capital changes	46.97	(6.74)
Movement in Working Capital :		
Increase/(decrease) in Inventory	150.18	1,082.83
Increase/(decrease) in Other Financial Assets	10.96	(14.37)
Increase/(decrease) in Other Current Liabilities	7.54	0.07
Direct taxes Refund (net of Payments)	(3.53)	(8.18)
Net Cash Flow from Operating Activities(A)	212.12	1,053.61
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase)/ Decrease in Other Investments	91	(93.69)
(Increase)/Decrease in Short-term loans and advances	(1,310.71)	30.04
(Purchase) / Sale of investments	1,248	(990.55)
	28	(1,054.20)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	-	-
Long Term Borrowings accepted	-	-
Net Cash Flow from Financing Activities(B)	-	-
Net increase/(decrease) in cash & cash equivalents(A+B)	240.54	(0.59)
Cash and Cash equivalents (Opening Balance)	4.99	5.58
Cash and Cash equivalents (Closing Balance)	245.53	4.99



MARK & CO.

Chartered Accountants

**TO THE BOARD OF DIRECTORS OF
TTI Enterprises 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 Standalone Financial Results of TTI Enterprises Limited (the "Company"), for the quarter and half year ended September 30, 2022 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in



accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, 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 MARK & Co.
Chartered Accountant
Firm Registration No. 142902W



Rahul Lodha

Rahul Lodha
Partner
Membership No. 148787

Place: Kolkata
Date: 14.11.2022