

**Standalone Statement of Audited Financial Results for the Quarter & Year ended 31st March 2023**

		Amount in lakhs				
	Particulars	Quarter ended			Year ended	
		31st March 2023	31st December 2022	31st March 2022	31st March 2023	31st March 2022
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue From Operations					
a	Interest Income	47.10	34.38	3.44	141.69	11.96
b	Dividend Income	0.00	0.00	4.54	0.00	19.55
c	Net Gain on Fair Value Changes	0.00	1.23	7.34	9.48	24.92
d	Sales	0.00	10.00	593.49	159.61	1,381.87
e	Fees and Commission Income	0.00	0.00	0.35	0.00	1.19
	<b>Total Revenue from Operations</b>	<b>47.10</b>	<b>45.62</b>	<b>609.16</b>	<b>310.79</b>	<b>1,439.49</b>
II	Other Income	0.00	-0.00	0.06	0.05	0.06
III	<b>Total Income (I+II)</b>	<b>47.10</b>	<b>45.62</b>	<b>609.22</b>	<b>310.84</b>	<b>1,439.55</b>
IV	<b>EXPENSES</b>					
	Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	312.00
	Changes in inventories of stock-in-trade	0.00	10.00	661.09	160.18	1082.83
	Finance costs	0.00	0.00	0.00	0.00	0.00
	Impairment Provisions (Loans)	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	14.55	2.75	3.45	20.82	12.54
	Depreciation and amortization expense	2.42	0.00	0.00	2.42	0.00
	Other expenses	16.99	16.15	2.69	42.36	14.00
	Provisions	22.89	22.89	1.50	91.56	24.39
	<b>Total expenses (IV)</b>	<b>56.85</b>	<b>51.79</b>	<b>668.73</b>	<b>317.34</b>	<b>1,445.76</b>
V	Profit/(loss) before exceptional items and tax (I-IV)	-9.75	-6.17	-59.50	-6.50	-6.22
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	-9.75	-6.17	-59.50	-6.50	-6.22
VIII	Tax expense:					
	(1) Current tax	0.00	0.00	8.22	0.00	8.22
	(2) Deferred tax	19.17	0.00	-20.16	19.17	-20.16
	(3) Earlier Tax Adjustments	0.00	0.00		-0.01	0.00
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-28.93	-6.17	-47.56	-25.66	5.73
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	-28.93	-6.17	-47.56	-25.66	5.73
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
XV	<b>Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>-28.93</b>	<b>-6.17</b>	<b>-47.56</b>	<b>-25.66</b>	<b>5.73</b>



*Mesdula*

	Paid up Equity Share Capital (No of Shares)	2540.44	2540.44	2540.44	2540.44	2540.44
	Face Value	10.00	10.00	10.00	10.00	10.00
	Reserve Excluding revaluation reserve	114.09	0.00	139.75	114.09	0.00
XVI	Earnings per equity share (for continuing operation):					
	(1) Basic	-0.10	-0.02	-0.18	-0.10	0.02
	(2) Diluted	-0.10	-0.02	-0.18	-0.10	0.02
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)					
	(1) Basic	-0.11	-0.02	-0.19	-0.10	0.02
	(2) Diluted	-0.11	-0.02	-0.19	-0.10	0.02

**Note:**

The Statement of audited Financial Result for the Quarter and year ended 31st March, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27th May 2023

These Financial results have been prepared in accordance with the Indian Accounting Standard (Ind-AS) prescribed under Section 133 of the Company Act, 2013, read with relevant rules issued thereunder.

3 The previous period figures have been regrouped wherever necessary.

4 There are no qualification in the Audit Report issued by the Auditor

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

6 The Company is a registered NBFC carrying on NBFC business during the Financial Year as on 31.03.2023, and Holding Certificate of Registration No. : B.05.02515, Dated: 23.12.2000 issued by Reserve Bank of India, Kolkata under section 45-1A of the RBI Act, 1934.

For and behalf of Board  
TTI Enterprises Limited



Mridula Mukundan  
Managing Director  
DIN: 08242853

Place:Kolkata  
Date:27.05.2023



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**TTI ENTERPRISE LIMITED**

Registered Office : Room No-822, 8th Floor, 4 Synagogue Street Kolkata Kolkata WB 700001

Email: tti1711@gmail.com

Website: www.ttienterprises.com

CIN: L67120WB1981PLC033771

**Audited Standalone Balance Sheet As at 31st March 2023**

Amount in lakhs

	Particulars	As on 31.03.2023	As on 31.03.2022
		Audited	Audited
<b>A</b>	<b>ASSEST</b>		
	<b>(1) Financial Assets</b>		
	(a) Inventories (Stock in Trade)	800.00	960.18
	(b) Cash and Cash Equivalents	86.23	4.99
	(c) Other Bank Balances	351.89	93.69
	(d) Loans	1,393.19	173.17
	(e) Investment	-	1,402.52
	(f) Other Financial Assets	7.86	17.47
	<b>(2) Non-Financial Assets</b>		
	(a) Current Tax Assets (Net)	21.12	9.41
	(b) Property, Plant and Equipment	1.41	-
	(c) Other Non-Financial Assets	0.26	19.42
	<b>Total Assets</b>	<b>2,661.96</b>	<b>2,680.85</b>
	<b>Liabilities and Equity</b>		
	<b>(1) Financial Liabilities</b>		
	(a) Payables		
	(II) Other Payables		
	(i) total outstanding dues of micro enterprises	-	-
	(ii) total outstanding dues of creditors other	1.05	-
	(b) Other Financial Liabilities	5.98	0.26
	<b>(2) Non-Financial Liabilities</b>		
	(a) Other Non-Financial Liabilities	0.40	0.40
	<b>(3) Equity</b>		
	(a) Equity Share Capital	2,540.44	2,540.44
	(b) Other Equity	114.09	139.75
	<b>Total Liabilities and Equity</b>	<b>2,661.96</b>	<b>2,680.85</b>

For and behalf of Board  
TTI Enterprises Limited



Mridula Mukundan  
Managing Director  
DIN: 08242853

Place: Kolkata  
Date: 27th May, 2023





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Standalone Audited Statement of Cash flow Statement for the year ended 31st March 2023		
Particulars	Amount in lakhs	
	31.03.2023	31.03.2022
<b>A. Cash Flow from Operating Activities</b>		
Profit Before Tax	(6.50)	(6.22)
Adjustments for:		
Profit on sale of Investments	(9.48)	(24.92)
Impairment on Provisions (Loans)	91.56	24.39
<b>Operating Profit before Working Capital Changes</b>	<b>75.57</b>	<b>-6.74</b>
Adjustment for:		
(Increase)/Decrease in Trade Receivables and Other Assets	166.95	1,082.90
(Increase)/Decrease in Other Financial Assets	9.61	(14.37)
<b>Cash Generated / (used) in operations</b>	<b>252.13</b>	<b>1,061.79</b>
Direct Taxes paid	-11.70	-8.18
<b>Net Cash (Used in) / Generated from Operating Activities</b>	<b>240.43</b>	<b>1,053.61</b>
<b>B. Cash Flow from Financing Activities</b>		
<b>Net Cash (Used in) / Generated from Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
<b>C. Cash Flow from Investment Activities</b>		
Purchase of Fixed Assets	(1.41)	-
(Increase)/Decrease in Investments	1,412.01	(990.55)
(Increase)/ Decrease in Other Investments	(258.20)	(93.69)
(Increase)/Decrease in Short-term loans and advances	(1,311.59)	30.04
<b>Net Cash (Used in) / Generated from Investment Activities</b>	<b>(159.19)</b>	<b>(1,054.20)</b>
<b>Net Increase/(Decrease) in Cash and Cash equivalents (A+B+C)</b>	<b>81.24</b>	<b>-0.59</b>
<b>Cash and Cash Equivalents at the beginning of the year</b>	<b>4.99</b>	<b>5.58</b>
<b>Cash and Cash Equivalents at the end of the year</b>	<b>86.23</b>	<b>4.99</b>

For and behalf of Board  
TTI Enterprises Limited



Mridula Mukundan  
Managing Director  
DIN: 08242853

Date: 27th May 2023  
Place: Kolkata

