

**TTI ENTERPRISE LIMITED**

Registered Office Add: Office No- 822, 8th Floor,
4 Synagogue Street, Kolkata - 700 001, Ph: +91 33 4061 9020
E-mail : tti1711@gmail.com
Web : www.ttienterprise.net
GST : 19AABCT2625C1ZO
CIN : L67120WB1981PLC033771

Date: 13th August, 2025

| | |
|---|---|
| To, The BSE Limited Listing Compliance Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 | To, The Calcutta Stock Exchange Limited, Listing Department 7, Lyons Range, Dalhousie, Kolkata-700001, West Bengal |
|---|---|

Ref: TTI Enterprise Limited (Script Code: 538597)

Sub: Outcome of Board Meeting held on 13th August, 2025.

Dear Sir/ Madam,

With reference to the captioned subject and pursuance to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, and other applicable provisions, we wish to inform that the Board of Directors of the Company at its Board Meeting held today i.e. on Wednesday, 13th August, 2025 to have inter alia considered and approved the following:

1. Approved Un-audited Financial Results (Standalone) for the quarter ended on 30th June, 2025 and took note of Limited Review Report issued by M/s. Mark & Co. Chartered Accountant (FRN: 142902W).
2. Other routine businesses with the permission of Chair.

Integrated filing (Financials) pursuant to the SEBI circular no SEBI/HO/CFD/CFD-PoD 2/CIR/P/2024/185 dated December 31, 2024, is being submitted separately in XBRL format in accordance with relevant circulars issued by the stock exchanges.

The meeting of Board of Directors commenced at 04.30 P.M. and concluded at 05.40 P.M.

Please take the same on your record and acknowledge the receipt of the same.

For TTI ENTERPRISE LIMITED

VALATH SREENIVASAN RANGANATHAN
EXECUTIVE DIRECTOR
DIN: 02786224
Encl: A/a

TTI ENTERPRISE LIMITED

Room No-822, 8th Floor, 4 Synagogue Street, Kolkata, Kolkata, West Bengal, India, 700001

Standalone statement of Unaudited Financial Result for the quarter ended 30th June, 2025

CIN: 167120WB1901PLC033771

(Rupees in Lakh)


| | Particulars | Quarter ended | | | Year ended |
|------|---|----------------|-----------------|----------------|-----------------|
| | | 30th June 2025 | 31st March 2025 | 30th June 2024 | 31st March 2025 |
| | | Unaudited | Audited | Unaudited | Audited* |
| I | Revenue From Operations | | | | |
| a | Interest Income | 71.19 | 69.10 | 71.00 | 284.03 |
| b | Dividend Income | - | - | - | - |
| c | Net Gain on Fair Value Changes | - | - | - | - |
| d | Sales | - | - | - | - |
| e | Fees and Commission | - | - | - | - |
| | Total Revenue from Operations | 71.19 | 69.10 | 71.00 | 284.03 |
| II | Other Income | - | - | - | - |
| III | Total Income (I+II) | 71.19 | 69.10 | 71.00 | 284.03 |
| IV | EXPENSES | | | | |
| | Cost of materials consumed | - | - | - | - |
| | Net Loss on fair value Changes | - | - | - | - |
| | Net Gain on Derecognition of Financial Instruments under Fair Value through Profit and Loss Category | - | - | - | - |
| | Impairment on Financial Instrument (net) | - | - | - | - |
| | Purchases of Stock-in-Trade | - | - | - | - |
| | Changes in inventories of finished goods, Stock-in-Trade and work-in-progress | - | - | - | - |
| | Employee benefits expense | 15.23 | 41.56 | 2.40 | 49.64 |
| | Finance costs | 2.18 | 0.76 | - | 7.69 |
| | Depreciation and amortization expense | 0.03 | 0.08 | 0.08 | 0.33 |
| | Other expenses | 11.50 | 119.76 | 11.75 | 135.19 |
| | Provisions | - | - | - | - |
| | Total expenses (IV) | 28.94 | 162.16 | 14.24 | 192.86 |
| V | Profit/(loss) before exceptional items and tax (I- IV) | 42.25 | -93.06 | 56.76 | 91.18 |
| VI | Exceptional Items | - | - | - | - |
| VII | Profit/(loss) before tax (V-VI) | 42.25 | -93.06 | 56.76 | 91.18 |
| VIII | Tax expense: | | | | |
| | (1) Current tax | - | - | - | - |
| | (2) Deferred tax | - | 0.03 | - | 0.06 |
| | (3) Earlier Tax Adjustments | - | 0.07 | - | 0.07 |
| IX | Profit (Loss) for the period from continuing operations (VII-VIII) | 42.25 | -93.16 | 56.76 | 91.04 |
| X | Profit/(loss) from discontinued operations | - | - | - | - |
| XI | Tax expense of discontinued operations | - | - | - | - |
| XII | Profit/(loss) from Discontinued operations (after tax) (X-XI) | - | - | - | - |
| XIII | Profit/(loss) for the period (IX+XII) | 42.25 | -93.16 | 56.76 | 91.04 |
| XIV | Other Comprehensive Income | | | | |
| | A (i) Items that will not be reclassified to profit or loss | - | - | - | - |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - |
| | B (i) Items that will be reclassified to profit or loss | - | - | - | - |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - |
| XV | Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period) | 42.25 | -93.16 | 56.76 | 91.04 |
| | Paid up Equity Share Capital (No of Shares) | 2,540.44 | 2,540.44 | 2,540.44 | 2,540.44 |
| | Face Value | 10.00 | 10.00 | 10.00 | 10.00 |
| | Reserve excluding revaluation reserve | - | 136.73 | - | 136.73 |
| XVI | Earnings per equity share (for continuing operation): | | | | |
| | (1) Basic | 0.17 | -0.36 | 0.22 | 0.36 |
| | (2) Diluted | 0.17 | -0.36 | 0.22 | 0.36 |
| XVII | Earnings per equity share (for discontinued operation): | | | | |
| | (1) Basic | - | - | - | - |
| | (2) Diluted | - | - | - | - |

| | | | | | |
|-------|--|------|-------|------|------|
| XVIII | Earnings per equity share (for discontinued & continuing operations) | | | | |
| | (1) Basic | 0.17 | -0.36 | 0.22 | 0.36 |
| | (2) Diluted | 0.17 | -0.36 | 0.22 | 0.36 |

Note:

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| 1 | The aforesaid financial results were taken on by the Board of Directors in the board meetings held on 12th Aug, 2025 |
| 2 | The Statutory Auditors of the Company have carried out the limited review of the results of the quarter ended 30th June, 2025 |
| 3 | The 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. |
| 4 | The previous period figures have been regrouped wherever necessary. |
| 5 | There are no qualification in the Audit Report issued by the Auditor |
| 6 | The Company has One Segment only viz. Investment and Loan activities. Thus Segment reporting is not applicable. |
| 7 | Figures for the quarter ended 31st March, 2025 is the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the relevant financial year. |

For and behalf of Board
TTI Enterprises Limited



Place: Kolkata
Date: 13.08.2025

Sabu Thomas
Managing Director
DIN: 08224794



MARK & CO.

Chartered Accountants

TO THE BOARD OF DIRECTORS OF
TTI Enterprises Limited
822, 8th Floor, 4 Synagogue Street,
Kolkata, West Bengal,
India - 700 001

Limited Review Report

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of TTI Enterprises Limited (the "Company"), for the quarter and period ended June 30, 2025 (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
UDIN: 25148787BMICAA1292

Place: Mumbai
Date: 13.08.2025