



TTI ENTERPRISE LIMITED

Registered Office Add: Office No- 822, 8th Floor,
4 Synagogue Street, Kolkata - 700 001, Ph: +91 33 4061 9020
E-mail : tti711@gmail.com
Web : www.ttienterprise.net
GST : 19AABCT2625C1Z0
CIN : L67120WB1981PLC033771

Date: 14th November, 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
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Ref: TTI Enterprise Limited (Script Code: 538597)

Sub: Outcome of Board Meeting held on 14th November, 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 Friday 14th November, 2025 to have inter alia considered and approved the following:

1. Approved Un-audited Financial Results (Standalone) for the second quarter and half year ended on 30th September, 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 filling (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 03.00 P.M. and concluded at 03.45 P.M.

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

For TTI ENTERPRISE LIMITED

CHANDRA PRAKASH SINGH
COMPANY SECRETARY AND COMPLIANCE OFFICER
ACS: 73339
Encl: A/a

TTI ENTERPRISE LIMITED
 Room No-822, 8th Floor, 4 Synagogue Street, Kolkata, West Bengal, India, 700001
 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 30th SEPTEMBER, 2025
 CIN: 167120WB1981PLC033771

Particulars	Quarter Ended			Period ended		Rs. In Lakhs
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1. Revenue from Operations						
(i) Interest Income	71.97	71.19	71.94	143.16	142.94	284.03
(ii) Dividend Income	-	-	-	-	-	-
(iii) Net Gain on Fair Value Changes	-	-	-	-	-	-
(iv) Sales	-	-	-	-	-	-
(v) Other Operating Revenue	-	-	-	-	-	-
Total Revenue from Operations	71.97	71.19	71.94	143.16	142.94	284.03
2. Other Income	-	-	-	-	-	-
Total Income (A)	71.97	71.19	71.94	143.16	142.94	284.03
3. Expenses						
(i) Purchase of Stock-in-trade	-	-	-	-	-	-
(ii) Changes in inventories of stock-in-trade	-	-	-	-	-	-
(iii) Employee benefits expense	(0.03)	15.23	2.38	15.20	4.78	49.64
(iv) Finance Cost	2.45	2.18	-	4.63	-	7.69
(v) Depreciation and amortization expense	0.03	0.03	0.08	0.06	0.16	0.33
(vi) Other Expenses (Administrative & Other Expenses)	23.65	11.50	5.87	35.15	17.63	135.19
(vii) Provisions	-	-	-	-	-	-
Total Expenses (B)	26.10	28.94	8.34	55.04	22.57	192.86
4. Net Profit/(loss) for the period (before exceptional and extraordinary items and tax) (A-B)	45.87	42.25	63.60	88.11	120.36	91.18
5. Exceptional Items	-	-	-	-	-	-
6. Net Profit/(loss) before tax (after extraordinary items and exceptional items)	45.87	42.25	63.60	88.11	120.36	91.18
7. Extraordinary Items						
8. Profit/(loss) before tax (6-7)						
9. Tax expense						
a. Current Tax	-	-	0.01	-	-	-
b. Deferred Tax	0.03	-	-	0.03	0.03	0.06
c. Earlier Tax Adjustments						0.07
10. Profit/(Loss) from Continuing Operations (8-9)	45.84	42.25	63.59	88.09	120.33	91.04
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	45.84	42.25	63.59	88.09	120.33	91.04
15. Other comprehensive income	-	-	-	-	-	-
16. Total comprehensive income	45.84	42.25	63.59	88.09	120.33	91.04
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)	0.18	0.17	0.25	0.35	0.47	0.36
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)	0.18	0.17	0.25	0.35	0.47	0.36



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, 2025 has been carried out by the Statutory Auditors.
3. The Unaudited Financial Results for the quarter and period ended 30th September, 2025 have been reviewed by the Audit Committee at their meeting held on 14.11.2025 and thereafter approved by the Board of Directors at their meeting held on that date.
4. The Company has One Segment only viz. Investments 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: Kolkata

Date: 14/11/2025

By Board of Directors
For TTI ENTERPRISE LIMITED


Sabu Thomas
Managing Director
DIN: 08224794

TTI ENTERPRISE LIMITED
CIN: L67120WB1981PLC033771
BALANCE SHEET AS AT 30TH SEPTEMBER, 2025

Rs. In Lakhs

Particulars	As at September 30, 2025	As at March 31, 2025
Financial Assets		
(a) Inventories (Stock in Trade)	630	630.00
(b) Cash & Cash Equivalent	8.09	8.04
(c) Other Bank Balances	0.80	0.82
(d) Other Financial Assets (Share)	0.05	0.05
(e) Loans	2,308.25	2,233.99
	2,947.19	2,872.90
Non Financial Assets		
(a) Property, plant and equipment	0.13	0.19
(b) Other Financial Assets	-	-
(C) Current Tax Assets	47.62	35.37
(d) Deferred Tax Assets (Net)	0.14	0.16
	47.89	35.73
TOTAL ASSETS	2,995.08	2,908.62
Financial Liabilities		
(a) Trade Payables	11.94	16.96
(b) Other Financial Liabilities	18.87	20.74
(c) Borrowings	107.57	102.31
	138.38	140.01
Non-Financial Liabilities		
(a) Other Non-Financial Liabilities	0.40	0.40
Equity		
(a) Equity Share Capital	2,540.44	2,540.44
(b) Other Equity	315.86	227.77
	2,856.30	2,768.22
TOTAL LIABILITIES AND EQUITY	2,995.08	2,908.62

For and behalf of Board
 TTI Enterprises Limited



Sabu Thomas
 Managing Director
 DIN: 08224794

Place: Kolkata
 Date: 14th Nov, 2025

TII ENTERPRISE LIMITED
CIN: L67120WB1981PLC033771
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

Rs. In Lakhs

Particulars	For Period Ended 30.09.2025	For Period Ended 30.09.2024	For Period Ended 31.03.2025
A. CASH FLOW FROM OPERATING ACTIVITIES:			
Adjustment For :			
Provisions	88.11	120.36	91.18
Depreciation	0.06	0.16	0.329
Net (gain) / loss on sale of investments		-	
Operating profit before working capital changes	88.18	120.53	91.44
Movement in Working Capital :			
Increase/ (decrease) in Inventory	-	-	-
(Increase)/ Decrease in Trade Receivables and Other Assets	-	-	(16.83)
Increase/ (decrease) in Other Financial Assets	(12.23)	(14.37)	33.86
Increase/ (decrease) in Other Current Liabilities	(6.89)	4.89	
Direct taxes Refund (net of Payments)			
Net Cash Flow from Operating Activities(A)	69.06	111.05	108.46
B. CASH FLOW FROM INVESTING ACTIVITIES			
(Increase)/ Decrease in Fixed Assets	-	-	-
(Increase)/ Decrease in Other Investments	(74.26)	(93.15)	(92.26)
(Increase)/ Decrease in Short-term loans and advances	-	-	-
(Purchase) / Sale of investments	-	-	-
(Increase)/ Decrease in Borrowings	5.25	34	(31.85)
	(69.00)	(127.04)	(124.10)
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)	0.06	(15.99)	(15.64)
Cash and Cash equivalents (Opening Balance)	8.04	23.68	23.68
Cash and Cash equivalents (Closing Balance)	8.09	7.69	8.04

For and behalf of Board
TII Enterprises Limited


Sabu Thomas
 Managing Director
 DIN: 08224794

Date: 14th Nov 2025
 Place: kolkata

TO THE BOARD OF DIRECTORS OF
TTI Enterprises Limited
Room No. 822, 08th Floor,
4, Synagogue Street,
Kolkata, West Bengal-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, 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: 25148787BMICFI7457

Place: Kolkata
Date: 14.11.2025