



## 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

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**Date: August 24, 2020**

To  
The Manager  
Department of Corporate Office  
**BSE Limited**  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai – 400001

Dear Sir,

**Subject: Information pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam.

In compliance with Regulation 30 (2) read with Schedule III Part A, Para A (4) (h) and 33 (3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the Board of Directors at its meeting held on August 24, 2020 have approved the Unaudited Financial Statements along with Limited Review Report thereon, received from the Auditors of the Company for the quarter ended 30<sup>th</sup> June, 2020.

This is for your information and records.

Thanking You,

Yours truly,  
For TTI Enterprise Limited

**For TTI ENTERPRISE LTD.**

**Whole-time Director**  
**Binjal Mehta**  
**Whole Time Director**

*Encl.: As above*

Copy to:  
The Secretary  
The Listing Department  
**The Calcutta Stock Exchange Limited**  
7, Lyons Range,  
Kolkata- 700001

**JHAWAR VITHAL AND CO**

Chartered Accountants  
219B, Old China Bazar Street  
Room No. 1, 2<sup>nd</sup> Floor  
Kolkata-700001.

Phone No. 22137165, Mobile No. 9831250409

To  
The Board of Directors  
**TTI Enterprise 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 Financial Results of **TTI Enterprise Limited** ('the Company') for the quarter ended **30<sup>th</sup> June, 2020** ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

The Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Financial Statements 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Act read with Relevant Rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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 Jhawar Vithal & Co.**  
**Chartered Accountants**  
**FRN – 327344E**  
**M. No.: 300406**

Place: Kolkata  
Date: 24.08.2020



**Vithal Jhawar**  
**Proprietor**

UDIN: 20300406AAAA DT 4085

**TTI ENTERPRISE LIMITED**

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**Statement of Unaudited Financial Results for the Quarter ended 30th June, 2020**

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended			Year To Date
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		Unaudited	Audited	Unaudited	Audited
1	<b>Revenue from Operations</b>				
(i)	Interest Income	10.60	13.02	11.34	47.71
(ii)	Dividend Income	-	0.15	2.16	3.43
(iii)	Capital Gains	-	-	2.87	
(iv)	Net gain on Fair Value Changes	5.89	-26.74	-	0.95
(v)	Sales	75.14	98.85	-	124.32
	<b>Total Revenue from operations</b>	<b>91.63</b>	<b>85.28</b>	<b>16.37</b>	<b>176.41</b>
2	Other Income (Interest on IT Refund)	0.01	2.93	0.12	3.05
	<b>Total Income (A)</b>	<b>91.64</b>	<b>88.21</b>	<b>16.49</b>	<b>179.46</b>
3	<b>Expenses</b>				
(i)	Net loss on fair value changes	-	-	17.73	-
(ii)	Purchase of Stock-in trade	102.10	200.63	3.13	812.76
(iii)	Changes in Inventories of stock-in-trade	5.29	-93.56	4.00	-641.36
(iv)	Employee Benefits Expenses	1.95	2.88	2.78	10.48
(v)	Others expenses (Administrative & Other Expenses)	4.82	6.48	5.21	16.32
	<b>Total Expenses (B)</b>	<b>114.16</b>	<b>116.43</b>	<b>32.85</b>	<b>198.20</b>
	<b>Profit/ (loss) before tax (A-B)</b>	<b>-22.52</b>	<b>-28.22</b>	<b>-16.36</b>	<b>-18.74</b>
4	Tax Expenses:				
	(1) Current Tax	-	16.28	-	16.28
	(2) Deferred Tax	-	-9.43	-	-9.43
	<b>Profit/(loss) after Tax for the Period</b>	<b>-22.52</b>	<b>-35.07</b>	<b>-16.36</b>	<b>-25.59</b>
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	<b>Total Comprehensive Income for the Period</b>	<b>-22.52</b>	<b>-35.07</b>	<b>-16.36</b>	<b>-25.59</b>
7	<b>Paid up Equity Share Capital (FV Rs.10/- per share)</b>	<b>2,540.44</b>	<b>2,540.44</b>	<b>2,540.44</b>	<b>2,540.44</b>
8	Earning per equity share of Rs.10/- each				
	Basic & Diluted (Rs.)	-0.09	-0.14	-0.06	-0.10

**For TTI ENTERPRISE LTD.**

*P. Mehta*  
**Whole-time Director**



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 June, 2020 has been carried out by the Statutory Auditors.
3. The Unaudited Financial Results for the quarter ended 30th June, 2020 have been reviewed by the Audit Committee at their meeting held on 24.08.2020 and thereafter approved by the Board of Directors at their meeting held on that date.
4. During the quarter, operations of the Company were impacted due to lockdowns imposed by Central/State Government and local authorities 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.
5. The Company has One Segment only viz. Investmen and Loan activities. Thus Segment reporting is not applicable.
6. Provisions for Taxation and any other provision if required will be made at the end of the year.

Place: Kolkata  
Date: 24.08.2020



**For TTI Enterprise Limited  
For TTI ENTERPRISE LTD.**

*Binjal Menta*

**Binjal Menta  
Whole-time Director  
Whole Time Director**