

**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: 21st May, 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 the Board Meeting held today i.e. on Wednesday, 21st May, 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, 21st May, 2025** to have inter alia considered and approved the following:

1. Approved Audited Financial Results (Standalone) for the quarter and financial year ended on March 31, 2025 and took note of Statutory Auditors' Report issued by M/s. Mark & Co. Chartered Accountant (FRN: 142902W).
2. Other routine businesses with the permission of Chair.

This intimation shall also be considered as Integrated Filing (Financial) for the fourth quarter and year ended 31st March, 2025 pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with relevant circulars issued from time to time.

The Board meeting was commenced on 06.00 PM and concluded at 06.50 PM.

For TTI ENTERPRISE LIMITED

VALATH SREENIVASAN RANGANATHAN
EXECUTIVE DIRECTOR
DIN: 02786224

Encl: A/a

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- A. **Financial Results:** Enclosed herewith
- B. **Statement on deviation or variation on proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.:** Not Applicable
- C. **Format for disclosing outstanding default on Loans and Debt Securities:** Not Applicable as we don't have any default on loans and debt securities outstanding as on March 31, 2025.

Sr. No.	Particulars	Amount (In Lakhs)
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	No default. Hence Not Applicable
B.	Of the total amount outstanding, amount of default as on date	
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	Not Applicable
B.	Of the total amount outstanding, amount of default as on date	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	

- D. **Format for disclosure of related party transactions (Applicable only for Half year):**
Disclosure of Related Party Transactions for half year ended March 31, 2025 is annexed.
- E. **Statement on impact of Audit qualifications (For Audit report with modified opinion) submitted along-with annual audited financial results (Standalone Financial Statements):** Not Applicable. The Statutory Auditors have issued the Audit Report with unmodified opinion on the standalone financial results of the company for the year ended March 31, 2025.

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Date: 21st May, 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: Declaration with respect to unmodified opinion in the Report of Statutory Auditors on Audited Standalone Financial Results for the financial year ended 31st March, 2025.

Pursuant to Regulation 33(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the Auditors Report on Standalone Financial Statements for the financial year ended 31st March, 2025 issued by M/s. Mark & Co. Chartered Accountant (FRN: 142902W), Statutory Auditors of the Company is with unmodified opinion.

We request you to take the above information on record.

For TTI ENTERPRISE LIMITED

VALATH SREENIVASAN RANGANATHAN
EXECUTIVE DIRECTOR
DIN: 02786224

TTI ENTERPRISE LIMITED
Room No-822, 8th Floor, 4 Synagogue Street, Kolkata, Kolkata, West Bengal, India, 700001
AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2025
CIN: L67120WB1981PLC033771

Rs. In Lakhs

Particulars	Quarter Ended		Period ended		
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
	Audited	Unaudited	Audited	Audited	Audited
1. Revenue from Operations					
(i) Interest Income	69.10	72.00	71.42	284.03	206.51
(ii) Dividend Income	-	-	-	-	-
(iii) Net Gain on Fair Value Changes	-	-	-	-	-
(iv) Sales	-	-	-	-	91.25
(v) Other Operating Revenue	-	-	-	-	-
Total Revenue from Operations	69.10	72.00	71.42	284.03	297.76
2. Other Income	-	-	-	-	-
Total Income (A)	69.10	72.00	71.42	284.03	297.76
3. Expenses					
(i) Purchase of Stock-in-trade	-	-	-	-	-
(ii) Changes in inventories of stock-in-trade	-	-	-	-	170.00
(iii) Employee benefits expense	41.56	3.00	2.60	49.64	9.30
(iv) Finance Cost	0.76	2.79	-	7.69	-
(v) Depreciation and amortization expense	0.08	0.08	0.22	0.33	0.89
(vi) Other Expenses (Administrative & Other Expenses)	119.76	2.24	7.47	135.19	88.94
(vii) Provisions	-	-	-	-	-
Total Expenses (B)	162.16	8.12	10.29	192.86	269.14
4. Net Profit/(loss) for the period (before exceptional and extraordinary items and tax) (A-B)	(93.06)	63.87	61.13	91.18	28.63
5. Exceptional Items	-	-	-	-	-
6. Net Profit/(loss) before tax (after extraordinary items and exceptional items)	(93.06)	63.87	61.13	91.18	28.63
7. Extraordinary Items					
8. Profit/(loss) before tax (6-7)	(93.06)	63.87	61.13	91.18	28.63
9. Tax expense					
a. Current Tax	-	-	5.75	-	5.75
b. Deferred Tax	0.03	-	0.01	0.06	0.03
c. Earlier Tax Adjustments	0.07	-	0.20	0.07	0.20
10. Profit/(loss) from Continuing Operations (8-9)	(93.16)	63.87	55.16	91.04	22.64
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	(93.16)	63.87	55.16	91.04	22.64
15. Other comprehensive income	-	-	-	-	-
16. Total comprehensive income	(93.16)	63.87	55.16	91.04	22.64
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)	(0.36)	0.25	0.22	0.36	0.09
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)	(0.36)	0.25	0.22	0.36	0.09

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 31st March, 2025 has been carried out by the Statutory Auditors.
3. The Audited Financial Results for the quarter and period ended 31st March, 2025 have been reviewed by the Audit Committee at their meeting held on 21.05.2025 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: Kolkata

Date: 21/05/2025

By Board of Directors

For TIT ENTERPRISE LIMITED


Sabu Thomas

Managing Director

DIN: 08224794

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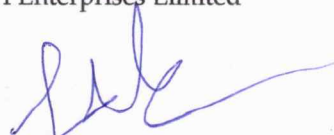
CIN: L67120WB1981PLC033771

Audited Standalone Balance Sheet As at 31st March 2025

Amount in lakhs

	Particulars	As on 31.03.2025	As on 31.03.2024
		Audited	Audited
A	ASSEST		
(1)	Financial Assets		
(a)	Inventories (Stock in Trade)	630.00	630.00
(b)	Cash and Cash Equivalents	8.04	23.68
(c)	Other Bank Balances	0.82	-
(d)	Loans	2,233.99	2,141.73
(e)	Investment	-	-
(f)	Other Financial Assets	0.05	0.05
(2)	Non-Financial Assets		
(a)	Current Tax Assets (Net)	35.37	19.36
(b)	Property, Plant and Equipment	0.19	0.52
(c)	Other Non-Financial Assets	0.16	0.23
	Total Assets	2,908.62	2,815.57
	Liabilities and Equity		
(1)	Financial Liabilities		
(a)	Payables		
	(II) Other Payables		
	(i) total outstanding dues of micro enterprises	-	-
	(ii) total outstanding dues of creditors other	16.96	0.48
(b)	Other Financial Liabilities	20.74	3.36
(c)	Borrowings	102.31	134.16
(2)	Non-Financial Liabilities		
(a)	Other Non-Financial Liabilities	0.40	0.40
(3)	Equity		
(a)	Equity Share Capital	2,540.44	2,540.44
(b)	Other Equity	227.77	136.73
	Total Liabilities and Equity	2,908.62	2,815.57

For and behalf of Board
TTI Enterprises Limited


Sabu Thomas
Managing Director
DIN: 08224794

Place: Kolkata
Date: 21st May, 2025

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Standalone Audited Statement of Cash flow Statement for the year ended 31st March 2025		
Particulars	Amount in lakhs	
	31.03.2024	31.03.2023
A. Cash Flow from Operating Activities		
Profit Before Tax	91.18	28.63
Adjustments for:		
Profit on sale of Investments	(0.07)	-
Depreciation	0.33	0.89
Impairment on Provisions (Loans)		-
Operating Profit before Working Capital Changes	91.44	29.52
Adjustment for:		
(Increase)/Decrease in Trade Receivables and Other Assets	33.86	166.81
(Increase)/Decrease in Other Financial Assets	(16.83)	347.91
Cash Generated / (used) in operations	108.46	544.24
Direct Taxes paid	0.00	-0.20
Net Cash (Used in) / Generated from Operating Activities	108.46	544.03
B. Cash Flow from Financing Activities		
Net Cash (Used in) / Generated from Financing Activities	0.00	0.00
C. Cash Flow from Investment Activities		
Purchase of Fixed Assets	-	-
(Increase)/Decrease in Investments	(92.26)	(748.54)
(Increase)/ Decrease in Other Investments	-	-
(Increase)/ Decrease in Borrowings	(31.85)	134.16
(Increase)/Decrease in Short-term loans and advances	-	7.81
Net Cash (Used in) / Generated from Investment Activities	(124.10)	(606.58)
Net Increase/(Decrease) in Cash and Cash equivalents (A+B+C)	-15.64	-62.55
Cash and Cash Equivalents at the beginning of the year	23.68	86.23
Cash and Cash Equivalents at the end of the year	8.04	23.68

For and behalf of Board
TTI Enterprises Limited


Sabu Thomas
Managing Director
DIN: 08224794

Date: 21st May 2025

Place: Kolkata



MARK & CO.

Chartered Accountants

Independent Auditor's Report on the Audit of Standalone Financial Results

To
The Board of Directors of
TTI ENTERPRISE LIMITED

Report on the audit of the Standalone Financial Results

Opinion

1. We have audited the accompanying standalone financial results of **TTI ENTERPRISE LIMITED** (hereinafter referred to as "the Company") for the year ended March 31, 2025, attached herewith, the Standalone Statement of Assets and Liabilities as on that date and the Standalone Statement of Cash Flows for the year ended on that date (the "Standalone Financial Results") which are included in the accompanying 'Statement of unaudited/audited Standalone financial results for the Quarter and Financial year ended March 31, 2025' (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results:
 - (i) are presented in accordance with the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the Listing Regulations; and
 - (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 (the "Act") read with relevant rules issued thereunder, the circulars, guidelines and directions issued by the Reserve Bank of India (RBI) Guidelines ("RBI Guidelines") and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the year ended March 31, 2025, and also the Standalone Statement of Assets and Liabilities as at March 31, 2025 and the Standalone Statement of Cash Flows for the year ended on that date.



Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 (the "Act") and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ("ICAI"). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Standalone Financial Results' section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the Standalone Financial Statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Board of Directors' Responsibilities for the Standalone Financial Results

4. These Standalone Financial Results have been prepared on the basis of the Standalone annual audited financial statements. The Company's Board of Directors are responsible for the preparation and presentation of these Standalone Financial Results that give a true and fair view of the net profit and other comprehensive income and other financial information, the Standalone Statement of Assets and Liabilities and the Standalone Statement of Cash Flows in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder, the RBI Guidelines and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 read with Regulation 63 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.
5. In preparing the Standalone Financial Results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. The Board of Directors are also responsible for overseeing the Company's financial reporting process.



Auditor's Responsibilities for the Audit of the Standalone Financial Results

7. Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone Financial Results.
8. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to Standalone financial statements in place and the operating effectiveness of such controls.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
 - Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
 10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

11. The Standalone Financial Results include the results for the quarter ended March 31, 2025 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Our opinion on the Standalone Financial Results is not modified in respect of above matters.

For MARK & Co.
Chartered Accountant
Firm Registration No. 142902W

Rahul Lodha

Rahul Lodha
Partner
Membership No. 148787



Place: Mumbai
Date: 21.05.2025
UDIN: 25148787BMIBYL7403

