



Total Transport Systems Limited

Member-of the C. P. World Group

7th Floor, T Square, Opp Chandivali Petrol Pump,
Saki-Vihar Road, Saki Naka, Andheri (E),
Mumbai 400 072. Maharashtra, INDIA.
Tel. : +91 22 66441500 ● Fax : +91 22 66441585
Email : info@ttspl.in ● www.ttspl.in
CIN : U63090MH1995PLC091063

3rd November, 2017

To,
The Manager
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla complex, Bandra (East)
Mumbai- 400051

SYMBOL: TOTAL

Dear Sir / Madam,

Sub: Outcome of the Board Meeting held on 3rd November 2017 pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform you that the Board of Directors at its Meeting held on 3rd November 2017 have considered and approved the Unaudited Standalone and consolidated financial Results of the Company for the half year ended on 30th September 2017.

1. Unaudited Standalone and Consolidated financial Results for the half year ended on 30th September 2017.
2. Limited Review Report on the Standalone and Consolidated financial Results for the half year ended on 30th September 2017

The Meeting of the Board of Directors Commenced at 02:30 P.M. and concluded at 04:30 P.M.

Kindly take note of the above.

Thanking you,

Yours faithfully,
For Total Transport Systems Limited


Bhavik Trivedi
Company Secretary & Compliance Officer



TOTAL TRANSPORT SYSTEMS LIMITED
7TH FLOOR, T SQUARE, OPP. CHANDIVALI PETROL PUMP,
SAKI VIHAR ROAD, SAKINAKA, ANDHERI (E) MUMBAI 400072
CIN : U63090MH1995PLC091063

Sr. No.	Particulars	Standalone		
		For the Half Year Ended	For the Half Year Ended	For Year Ended on
		30-09-2017	30-09-2016	31-03-2017
		Unaudited	Unaudited	Audited
1	Revenue			
a.	Income from Operations	1,01,25,66,172	1,03,47,38,870	1,99,64,62,204
b.	Other Operating Income	-	-	-
	Total	1,01,25,66,172	1,03,47,38,870	1,99,64,62,204
2	Expenditure			
a.	Employees cost	7,12,71,714	6,65,15,733	15,02,43,507
b.	Depreciation & Amortisation Expenses	36,92,713	73,10,935	1,04,25,421
c.	Other Expenses	90,61,34,856	93,12,97,765	1,75,86,19,157
	Total	98,10,99,284	1,00,51,24,433	1,91,92,88,085
3	Profit(Loss) from Operations before Other Income, finance costs and exceptional items (1-2)	3,14,66,889	2,96,14,437	7,71,74,119
4	Other Income	30,50,701	42,271	35,56,004
5	Profit(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	3,45,17,590	2,96,56,708	8,07,30,123
6	Exceptional Item	-	-	-
7	Profit(Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	3,45,17,590	2,96,56,708	8,07,30,123
8	Finance Costs	1,02,91,834	1,76,38,140	2,80,04,015
9	Profit(Loss) after Interest	2,42,25,756	1,20,18,569	5,27,26,107
10	Tax Expense	4,46,296	11,63,071	31,69,724
11	Net Profit \ (Loss) from Ordinary Activities after tax	2,37,79,460	1,31,81,640	5,58,95,831
12	Extraordinary items (net of tax expenses)	-	-	-
13	Net Profit\ (Loss) for the period	2,37,79,460	1,31,81,640	5,58,95,831
14	Add: Share of Profit/ Loss in Associates	-	-	-
15	Less: Minority Interest in Subsidiaries	-	-	-
16	Net Profit\ (Loss) After Taxes, Minority Interest and Share in Associates	2,37,79,460	1,31,81,640	5,58,95,831
17	Paid-up equity share capital (Face value of the Share shall be indicated)	14306000 (Face Value of Rs. 10/-)	5000000 (Face Value of Rs. 10/-)	5000000 (Face Value of Rs. 10/-)
18	Paid - up Equity share capital (Rs.)	14,30,60,000	5,00,00,000	5,00,00,000
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	17,87,93,918	2,95,02,360	7,22,16,551
20	Earning Per Share (EPS)			
	Basic EPS (Rs.) (* Not Annualised)	0.22	2.64	11.18
	Diluted EPS (Rs.) (* Not Annualised)	0.22	2.64	11.18
	Earning Per Share (EPS) (After Extraordinary Items)			
	Basic EPS (Rs.) (* Not Annualised)	0.22	2.64	11.18
	Diluted EPS (Rs.) (* Not Annualised)	0.22	2.64	11.18
A	Particulars of Shareholdings			
21	Public Shareholding			
	No. of shares	6824000	NIL	NIL
	Percentage of shareholding	47.70%	0.00%	0.00%
22	Promoters & promoter group Share Holding			
a.	Pledged / Encumbered	NIL	NIL	NIL
b.	Non - Encumbered			
	No. of shares	7482000	5000000	5000000
	Percentage of shares (% of the total shareholding)	52.30%	100%	100%
	Total Percentage of shares	100%	100%	100%
B.	Investors Complaints			
	Particular	Type - II		
a.	Pending as on 01.04.2017	0		
b.	Received During the Half Year	0		
c.	Resolved During the Half Year	0		
d.	Pending as on 30.09.2017	0		

Note:-

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors on 3rd November, 2017.
- The Debt Equity Ratio is 0.13:1 (Not Annualised)
- The results for the half year ended September, 30, 2017 have been subject to a " Limited Review " by the Statutory Auditors of the company. An unqualified report has been issued by them thereon.
- During the half year ended on September, 30, 2017 the company has not received any complaint from investors.
- The Company has only One segment, disclosure under Accounting Standard on " Segment Reporting " issued by the Institute of Chartered Accountants of India

Date:- 3rd November, 2017

Place :- Mumbai.



Total Transport Systems Limited
 Managing Director



TOTAL TRANSPORT SYSTEMS LIMITED
7TH FLOOR, T SQUARE, OPP. CHANDIVALI PETROL PUMP,
SAKI VIHAR ROAD, SAKINAKA, ANDHERI (E) MUMBAI 400072
CIN : U63090MH1995PLC091063

Sr. No	Particular	Standalone	
		For The Period 30.09.2017 Unaudited	For The Period 31.03.2017 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	14,30,60,000	5,00,00,000
	(b) Reserves and surplus	17,87,93,918	7,22,16,551
	Sub-total - Shareholders' funds	32,18,53,918	12,22,16,551
3	Non-current liabilities		
	(a) Long Term Borrowings	1,32,93,018	2,74,56,499
	(b) Long Term Provisions	2,83,43,163	2,95,63,255
	Sub-total - Non-current liabilities	4,16,36,181	5,70,19,754
4	Current liabilities		
	(a) Short-term borrowings	7,76,36,367	15,03,40,517
	(b) Trade payables	8,92,84,587	16,94,96,812
	(c) Other current liabilities	11,77,71,265	7,83,33,585
	Sub-total - Current liabilities	28,46,92,219	39,81,70,914
	TOTAL - EQUITY AND LIABILITIES	64,81,82,318	57,74,07,219
B	ASSETS		
1	Non-current assets		
	Fixed assets		
	(a) Tangible Assets	7,84,50,388	8,01,87,431
	(b) Non-current investments	21,99,050	17,76,000
	(c) Deferred Tax Assets (Net)	76,37,315	92,77,975
	(d) Long-term loans and advances	61,72,192	36,49,343
	Sub-total - Non-current assets	9,44,58,945	9,48,90,749
2	Current assets		
	(a) Trade receivables	36,36,89,974	32,23,28,441
	(b) Cash and cash equivalents	3,46,88,705	1,93,09,490
	(c) Short-term loans and advances	15,53,44,694	14,08,78,539
	Sub-total - Current assets	55,37,23,373	48,25,16,470
	TOTAL - ASSETS	64,81,82,318	57,74,07,219

For Total Transport Systems Limited



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Managing Director



Limited Review Report

To The Board of Directors,
Total Transport Systems Limited.

We have reviewed the accompanying statement of unaudited financial results of M/s Total Transport Systems Limited (“the Company”) for the quarter ended 30/09/2017. This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 Accounting Standards 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.

For D. B. Ketkar & Co.
Chartered Accountants
Firm Reg. No. 105007W



N. S. Ketkar
Partner

Membership No. 040521

Place: Mumbai
Date: 3rd November 2017



TOTAL TRANSPORT SYSTEMS LIMITED
7TH FLOOR, T SQUARE, OPP. CHANDIVALI PETROL PUMP,
SAKI VIHAR ROAD, SAKINAKA, ANDHERI (E) MUMBAI 400072
CIN : U63090MH1995PLC091063

Sr. No.	Particulars	Consolidated		
		For the Half Year Ended	For the Half Year Ended	For Year Ended
		30-09-2017	30-09-2016	31-03-2017
		Unaudited	Unaudited	Audited
1	Revenue			
a.	Income from Operations	1,03,73,09,477	1,09,94,60,266	2,12,91,28,651
b.	Other Operating Income	-	-	-
	Total	1,03,73,09,477	1,09,94,60,266	2,12,91,28,651
2	Expenditure			
a.	Employees cost	7,18,94,360	6,69,05,260	15,10,48,684
b.	Depreciation & Amortisation Expenses	37,39,684	73,84,909	1,12,05,052
c.	Other Expenses	92,92,68,229	99,29,25,476	1,88,84,29,156
	Total	1,00,49,02,273	1,06,72,15,645	2,05,06,82,902
3	Profit/(Loss) from Operations before Other Income, finance costs and exceptional items (1-2)	3,24,07,204	3,22,44,621	7,84,45,750
4	Other Income	30,50,701	42,271	35,67,012
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	3,54,57,905	3,22,86,892	8,20,12,762
6	Exceptional Item	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	3,54,57,905	3,22,86,892	8,20,12,762
8	Finance Costs	1,02,93,088	1,76,48,990	2,69,75,239
9	Profit/(Loss) after Interest	2,51,64,817	1,46,37,902	5,50,37,522
10	Tax Expense	4,46,296	3,26,981	22,04,385
11	Net Profit \ (Loss) from Ordinary Activities after tax	2,47,18,521	1,49,64,883	5,72,41,907
12	Extraordinary items (net of tax expenses)	-	-	-
13	Net Profit \ (Loss) for the period	2,47,18,521	1,49,64,883	5,72,41,907
14	Add: Share of Profit/ Loss in Associates	-	-	-
15	Less: Minority Interest in Subsidiaries	8,362	92,977	(5,06,725)
16	Net Profit \ (Loss) After Taxes, Minority Interest and Share in Associates	2,47,10,159	1,48,71,906	5,77,48,633
17	Paid-up equity share capital (Face value of the Share shall be indicated)	14306000 (Face Value of Rs. 10/-)	5000000 (Face Value of Rs. 10/-)	5000000 (Face Value of Rs. 10/-)
18	Paid - up Equity share capital (Rs.)	14,30,60,000	5,00,00,000	5,00,00,000
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	18,08,62,876	4,59,57,000	7,36,77,161
20	Earning Per Share (EPS)			
	Basic EPS (Rs.) (* Not Annualised)	0.23	2.97	11.55
	Diluted EPS (Rs.) (* Not Annualised)	0.23	2.97	11.55
	Earning Per Share (EPS) (After Extraordinary Items)			
	Basic EPS (Rs.) (* Not Annualised)	0.23	2.97	11.55
	Diluted EPS (Rs.) (* Not Annualised)	0.23	2.97	11.55
A	Particulars of Shareholdings			
21	Public Shareholding			
	No. of shares	6824000	NIL	NIL
	Percentage of shareholding	47.70%	0.00%	0.00%
22	Promoters & promoter group Share Holding			
a.	Pledged / Encumbered	NIL	NIL	NIL
b.	Non - Encumbered			
	No. of shares	7482000	5000000	5000000
	Percentage of shares (% of the total shareholding)	52.30%	100%	100%
	Total Percentage of shares	100%	100%	100%
B.	Investors Complaints			
	Particular	Type - II		
a.	Pending as on 01.04.2017	0		
b.	Received During the Half Year	0		
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Note:-

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors on 3rd November, 2017.
- The Debt Equity Ratio is 0.13:1 (Not Annualised)
- The results for the half year ended September, 30, 2017 have been subject to a " Limited Review " by the Statutory Auditors of the company. An unqualified report has been issued by them thereon.
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Date: 3rd November, 2017

Place: Mumbai



For Total Transport Systems Limited

(Signature)
Managing Director



TOTAL TRANSPORT SYSTEMS LIMITED
7TH FLOOR, T SQUARE, OPP. CHANDIVALI PETROL PUMP,
SAKI VIHAR ROAD, SAKINAKA, ANDHERI (E) MUMBAI 400072
CIN : U63090MH1995PLC091063

Sr. No	Particular	Consolidated	
		For The Period 30.09.2017 Unaudited	For The Period 31.03.2017 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	14,30,60,000	5,00,00,000
	(b) Reserves and surplus	18,08,62,876	7,36,77,161
	Sub-total - Shareholders' funds	32,39,22,876	12,36,77,161
2	Minority Interest	6,42,156	1,80,45,486
3	Non-current liabilities		
	(a) Long Term Borrowings	1,67,59,018	2,74,56,499
	(b) Long Term Provisions	2,83,43,163	2,95,63,255
	Sub-total - Non-current liabilities	4,51,02,181	5,70,19,754
4	Current liabilities		
	(a) Short-term borrowings	7,76,36,367	15,03,40,517
	(b) Trade payables	8,85,48,427	17,43,28,334
	(c) Other current liabilities	11,78,32,654	7,96,69,355
	(d) Short-term provisions	7,731	-
	Sub-total - Current liabilities	28,40,25,180	40,43,38,207
	TOTAL - EQUITY AND LIABILITIES	65,36,92,392	60,30,80,606
B	ASSETS		
1	Non-current assets		
	Fixed assets		
	(a) Tangible Assets	7,88,02,719	9,84,90,998
	(b) Investments	4,23,050	1,01,700
	(c) Deferred Tax Assets (Net)	76,37,315	92,77,975
	(d) Long-term loans and advances	61,76,564	36,53,773
	Sub-total - Non-current assets	9,30,39,648	11,15,24,447
2	Current assets		
	(a) Trade receivables	33,68,17,133	32,49,79,723
	(b) Cash and cash equivalents	3,81,59,029	2,35,36,945
	(c) Short-term loans and advances	18,56,76,583	14,30,39,492
	Sub-total - Current assets	56,06,52,744	49,15,56,160
	TOTAL - ASSETS	65,36,92,392	60,30,80,606

For Total Transport Systems Limited



[Signature]
Managing Director



Limited Review Report

To The Board of Directors,
Total Transport Systems Limited.

We have reviewed the accompanying statement of unaudited financial results of M/s Total Transport Systems Limited (“the Company”) for the quarter ended 30/09/2017. This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 Accounting Standards 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.

For D. B. Ketkar & Co.
Chartered Accountants
Firm Reg. No. 105007W



N. S. Ketkar

Partner

Membership No. 040521

Place: Mumbai

Date: 3rd November 2017

