

**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

Date: November 7, 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: COMPLIANCE UNDER REGULATION 30 AND 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015****REF: LETTER NO. NSE/LIST/FR/2080 DATED 3<sup>RD</sup> NOVEMBER 2017**

This has reference to your letter no. NSE/LIST/FR/2080 dated 3<sup>rd</sup> November 2017 regarding the captioned subject. We hereby submit our reply as follows:

1. Financial results not submitted within 30 minutes from end of board meeting.

**Reply:** We would like to state that due to the technical error occurred in our system we were unable to submit the financial results within 30 minutes from end of board meeting and the submission has been delayed by few minutes. We undertake that henceforth we will take due care and make sure that the submissions are made within prescribed time limits.

2. Financial results not submitted as per Schedule III to the Companies Act, 2013.

**Reply:** It was inadvertently omitted to submit the financial results in the specified format as per Schedule III to the Companies Act, 2013. The financial results in the revised format as per schedule III of the Companies Act, 2013 are enclosed herewith and will be uploaded again.





## **Total Transport Systems Limited**

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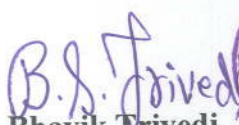
We request you to kindly take the same on record and treat it as compliance of submitting the financial statements under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We regret the inconvenience caused.

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                                                                            | PART II – STATEMENT OF PROFIT AND LOSS |                         |                   |
|---------|----------------------------------------------------------------------------------------|----------------------------------------|-------------------------|-------------------|
|         |                                                                                        | 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           |
|         | Revenue                                                                                |                                        |                         |                   |
| I       | Revenue from operations                                                                | 1,01,25,66,172                         | 1,03,47,38,870          | 1,99,64,62,204    |
| II      | Other Income                                                                           | 30,50,701                              | 42,271                  | 35,56,004         |
| III     | Total Revenue (I + II)                                                                 | 1,01,56,16,873                         | 1,03,47,81,141          | 2,00,00,18,208    |
| IV      | Expenditure                                                                            |                                        |                         |                   |
| a       | Employee Benefits Expenses                                                             | 7,12,71,714                            | 6,65,15,733             | 15,02,43,507      |
| b       | Finance Costs                                                                          | 1,02,91,834                            | 1,76,38,140             | 2,80,04,015       |
| c       | Depreciation & Amortisation Expenses                                                   | 36,92,713                              | 73,10,935               | 1,04,25,421       |
| d       | Other Expenses                                                                         | 90,61,34,856                           | 93,12,97,765            | 1,75,86,19,157    |
|         | Total expenses                                                                         | 99,13,91,118                           | 1,02,27,62,572          | 1,94,72,92,100    |
| V       | Profit before exceptional and extraordinary items and tax (III - IV)                   | 2,42,25,756                            | 1,20,18,569             | 5,27,26,108       |
| VI      | Exceptional Item                                                                       | -                                      | -                       | -                 |
| VII     | Profit before extraordinary items and tax (V - VI)                                     | 2,42,25,756                            | 1,20,18,569             | 5,27,26,108       |
| VIII    | Extraordinary items                                                                    | -                                      | -                       | -                 |
| IX      | Profit before tax (VII- VIII)                                                          | 2,42,25,756                            | 1,20,18,569             | 5,27,26,108       |
| X       | Tax Expense                                                                            | 4,46,296                               | 11,63,071               | 31,69,724         |
| XI      | Net Profit (Loss) for the period                                                       | 2,37,79,460                            | 1,31,81,640             | 5,58,95,832       |
| XII     | Add: Share of Profit/ Loss in Associates                                               | -                                      | -                       | -                 |
| XIII    | Less: Minority Interest in Subsidiaries                                                | -                                      | -                       | -                 |
| XIV     | Net Profit (Loss) After Taxes, Minority Interest and Share in Associates (XI+XII-XIII) | 2,37,79,460                            | 1,31,81,640             | 5,58,95,832       |
| XV      | 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             |

**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  
*(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                                 | PART I — BALANCE SHEET                    |                                         |
|----------|--------------------------------------------|-------------------------------------------|-----------------------------------------|
|          |                                            | Standalone                                |                                         |
|          |                                            | For The Period<br>30.09.2017<br>Unaudited | For The Period<br>31.03.2017<br>Audited |
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>              |                                           |                                         |
| 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                             |
|          | <b>Sub-total - Shareholders' funds</b>     | <b>32,18,53,918</b>                       | <b>12,22,16,551</b>                     |
| 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                             |
|          | <b>Sub-total - Non-current liabilities</b> | <b>4,16,36,181</b>                        | <b>5,70,19,754</b>                      |
| 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                             |
|          | <b>Sub-total - Current liabilities</b>     | <b>28,46,92,219</b>                       | <b>39,81,70,914</b>                     |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>      | <b>64,81,82,318</b>                       | <b>57,74,07,219</b>                     |
| <b>B</b> | <b>ASSETS</b>                              |                                           |                                         |
| 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                               |
|          | <b>Sub-total - Non-current assets</b>      | <b>9,44,58,945</b>                        | <b>9,48,90,749</b>                      |
| 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                            |
|          | <b>Sub-total - Current assets</b>          | <b>55,37,23,373</b>                       | <b>48,25,16,470</b>                     |
|          | <b>TOTAL - ASSETS</b>                      | <b>64,81,82,318</b>                       | <b>57,74,07,219</b>                     |



Total Transport Systems Limited

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.

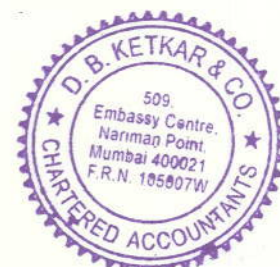
For D. B. Ketkar & Co.  
Chartered Accountants  
Firm Reg. No. 105007W



N. S. Ketkar  
Partner

Membership No. 040521

Place: Mumbai  
Date: 3<sup>rd</sup> 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                                                                            | PART II – STATEMENT OF PROFIT AND LOSS |                         |                |
|---------|----------------------------------------------------------------------------------------|----------------------------------------|-------------------------|----------------|
|         |                                                                                        | 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        |
|         | Revenue                                                                                |                                        |                         |                |
| I       | Revenue from operations                                                                | 1,03,73,09,477                         | 1,09,94,60,266          | 2,12,91,28,651 |
| II      | Other Income                                                                           | 30,50,701                              | 42,271                  | 35,67,012      |
| III     | Total Revenue (I + II)                                                                 | 1,04,03,60,178                         | 1,09,95,02,537          | 2,13,26,95,663 |
| IV      | Expenditure                                                                            |                                        |                         |                |
| a.      | Employee Benefits Expenses                                                             | 7,18,94,360                            | 6,69,05,260             | 15,10,48,684   |
| b.      | Finance Costs                                                                          | 1,02,93,088                            | 1,76,48,990             | 2,69,75,239    |
| c.      | Depreciation & Amortisation Expenses                                                   | 37,39,684                              | 73,84,909               | 1,12,05,052    |
| d.      | Other Expenses                                                                         | 92,92,68,229                           | 99,29,25,476            | 1,88,84,29,166 |
|         | Total expenses                                                                         | 1,01,51,95,362                         | 1,08,48,64,636          | 2,07,76,58,141 |
| V       | Profit before exceptional and extraordinary items and tax (III - IV)                   | 2,51,64,817                            | 1,46,37,902             | 5,50,37,522    |
| VI      | Exceptional Item                                                                       | -                                      | -                       | -              |
| VII     | Profit before extraordinary items and tax (V - VI)                                     | 2,51,64,817                            | 1,46,37,902             | 5,50,37,522    |
| VIII    | Extraordinary items                                                                    | -                                      | -                       | -              |
| IX      | Profit before tax (VII- VIII)                                                          | 2,51,64,817                            | 1,46,37,902             | 5,50,37,522    |
| X       | Tax Expense                                                                            | 4,46,296                               | 3,26,981                | 22,04,385      |
| XI      | Net Profit (Loss) for the period                                                       | 2,47,18,521                            | 1,49,64,883             | 5,72,41,907    |
| XII     | Add: Share of Profit/ Loss in Associates                                               | -                                      | -                       | -              |
| XIII    | Less: Minority Interest in Subsidiaries                                                | 8,362                                  | 92,977                  | (5,06,725)     |
| XIV     | Net Profit (Loss) After Taxes, Minority Interest and Share in Associates (XI+XII-XIII) | 2,47,10,159                            | 1,48,71,906             | 5,77,48,633    |
| XV      | 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          |

**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.



For Total Transport Systems Limited  
  
Managing Director

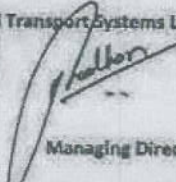




**TOTAL TRANSPORT SYSTEMS LIMITED**  
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**SAKI VIHAR ROAD, SAKINAKA, ANDHERI (E) MUMBAI 400072**  
**CIN : U63090MH1995PLC091063**

| Sr. No   | Particular                                 | PART I — BALANCE SHEET                    |                                         |
|----------|--------------------------------------------|-------------------------------------------|-----------------------------------------|
|          |                                            | Consolidated                              |                                         |
|          |                                            | For The Period<br>30.09.2017<br>Unaudited | For The Period<br>31.03.2017<br>Audited |
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>              |                                           |                                         |
| 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                             |
|          | <b>Sub-total - Shareholders' funds</b>     | <b>32,39,22,876</b>                       | <b>12,36,77,161</b>                     |
| 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                             |
|          | <b>Sub-total - Non-current liabilities</b> | <b>4,51,02,181</b>                        | <b>5,70,19,754</b>                      |
| 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                                     | -                                       |
|          | <b>Sub-total - Current liabilities</b>     | <b>28,40,25,180</b>                       | <b>40,43,38,207</b>                     |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>      | <b>65,36,92,392</b>                       | <b>60,30,80,606</b>                     |
| <b>B</b> | <b>ASSETS</b>                              |                                           |                                         |
| 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                               |
|          | <b>Sub-total - Non-current assets</b>      | <b>9,30,39,648</b>                        | <b>11,15,24,447</b>                     |
| 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                            |
|          | <b>Sub-total - Current assets</b>          | <b>56,06,52,744</b>                       | <b>49,15,56,160</b>                     |
|          | <b>TOTAL - ASSETS</b>                      | <b>65,36,92,392</b>                       | <b>60,30,80,606</b>                     |



Total Transport Systems Limited  
  
 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: 3<sup>rd</sup> November 2017

