



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)
879, MASTER PRITHVI NATH MARG
OPP: AJMALKHANPARK, KAROL BAGH,
NEW DELHI - 110 005, INDIA
TEL: 0091 11 45060708
EMAIL: newdelhi@ttlimited.co.in
WEBSITE: <http://www.ttlimited.co.in>



January 24, 2018

M/s National Stock Exchange of India Ltd
"Exchange Plaza"
Plot No. C/1, G Block
Bandra Kurla Complex
Bandra (E), Mumbai-400051
Ph: 022-26598100-8114

Reg: Scrip Code: TTL
Press Note

Dear Sir,

Please find enclosed herewith press release issued by the Company for your information and record.

Thanking You
Cordially Yours
For T T Limited

Reetika

Reetika Mahendra
Company Secretary
M.No. ACS48493





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PRESS NOTE

T T Limited posted a turnover of Rs 140.28 crores and net profit of Rs.0.76 crores for quarter ended December 2017. This was against two successive negative quarters. The same can be attributed to business improving post GST and the Company restructuring its business and shifting focus to value added branded garments segment from the yarn segment. The Company had last month advised its detailed restructuring plan, and work has started accordingly. Plant and machinery has been disposed off two of its spinning units.

The Company's long term debt has come down from Rs 186 crores in 31st March, 2017 to Rs 157 crores in 31st December, 2017 and the Company expects to further prune it down by end of F.Y. 2017-18.

In Q3, 2017-18, the Company's overall turnover fell by 28% due to yarn business coming down, however garment business increased by 51% (these figures are over Q3 of last year). In comparison to Q2 of this year, turnover is up by 16.80% and garment turnover is up by 19.74%

Place: New Delhi

Date: 24.01.2018




Sanjay Kumar Jain
Managing Director