



**T.T. LIMITED**

(CIN: L18101DL1978PLC009241)

Poddar House, 71/2C, 2<sup>nd</sup> Floor, Rama Road, Moti Nagar, New Delhi - 110015

☎ 0091 11 45060708 | 📞 1800 1035 681 | ✉ newdelhi@ttlimited.co.in | 🌐 www.ttlimited.co.in

TTL/SEC/2026-27

June 18, 2026

**National Stock Exchange of India Limited,**

Exchange plaza,

Bandra-Kurla Complex, Bandra (E),

Mumbai-400051

**NSE Symbol: TTL**

Respected Sir/ Ma'am,

Sub: Update – Submission of Machine-Readable /Legible copy of Audited Financial Results for the Quarter and Financial Year Ended March 31, 2026.

Ref: NSE email dated June 16, 2026

We wish to inform you that the Company has received an email from National Stock Exchange of India Limited (NSE) dated June 16, 2026, drawing attention to NSE circular no NSE/CML/2018/02 dated January 16, 2018, wherein NSE has directed all listed companies to submit all the corporate announcements to the Exchange in a machine-readable and searchable form In line with this, NSE has directed the Company to submit the financial results for the period ended March 31, 2026, in a machine-readable or legible format.

In this regard, we wish to clarify that the Company had submitted the financial results for the Quarter and Financial Year Ended March 31, 2026, within the prescribed timeline and in machine readable and searchable form, however, it is noticed that few figures/words in the submission were not in the machine-readable form, therefore, we are now submitting an identical version of the financial results wherein all figures are presented in a fully machine-readable format.

Kindly take this information on your record.

Yours Sincerely

**For TT Limited**

**Rahul Maurya**  
Company Secretary



# TT LIMITED

(CIN NO.-L18101DL1978PLC009241)

Office: 71/2C, 2nd Floor, Poddar House, Rama Road, Moti Nagar, New Delhi-110015  
Website: www.ttlimited.co.in ; Email: newdelhi@ttlimited.co.in; TEL: +91-11-45060708



## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH, 2026

S. NO	PARTICULARS	(Rs in Lakhs)				
		QUARTER ENDED			YEAR ENDED	
		31.03.2026 AUDITED	31.12.2025 UNAUDITED	31.03.2025 AUDITED	31.03.2026 AUDITED	31.03.2025 AUDITED
I	Revenue from Operations	5,708.72	4,059.14	6,249.40	19,151.94	21,443.15
II	Other Income	63.55	21.47	94.29	248.20	143.51
III	<b>Total Revenue(I+II)</b>	<b>5772.27</b>	<b>4080.61</b>	<b>6343.69</b>	<b>19400.14</b>	<b>21586.66</b>
IV	<b>Expenses:</b>					
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	3,884.56	2,484.18	4,573.13	12,833.04	15,125.02
	(b) Changes in inventories of finished goods, work-in-progress and stock -in-trade	(145.33)	(25.14)	142.49	(626.25)	446.75
	(c) Employee Benefit Expense	393.41	383.47	340.78	1,445.49	1,336.02
	(d) Finance Cost	183.65	178.12	225.73	786.26	977.08
	(e) Depreciation and amortization expense	71.69	45.77	32.88	193.69	130.15
	(f) Other Expenses	1,278.74	904.61	1,095.12	4,417.32	4,266.98
V	<b>Total Expenses</b>	<b>5666.72</b>	<b>3971.00</b>	<b>6410.13</b>	<b>19049.56</b>	<b>22282.01</b>
VI	<b>Profit/(Loss) before Exceptional and tax (III-V)</b>	<b>105.55</b>	<b>109.61</b>	<b>(66.44)</b>	<b>350.59</b>	<b>(695.35)</b>
VII	<b>Exceptional items</b>	-	-	-	-	1,704.25
VIII	<b>Profit/(Loss) before tax (V-VII)</b>	<b>105.55</b>	<b>109.61</b>	<b>(66.44)</b>	<b>350.59</b>	<b>1,008.90</b>
IX	<b>Tax Expense</b>					
	(1) Current Tax	49.76	64.33	(159.35)	119.35	360.29
	(2) Current Tax MAT	-	-	-	-	-
	(3) MAT Credit entitlement	-	-	-	-	-
	(4) Deferred Tax Liability/(Assets)	(11.90)	209.61	504.32	267.59	238.70
	(5) Adjustments of tax of previous year	(1.01)	(64.44)	-	(65.45)	-
X	<b>Profit/(Loss) for the period (VIII-IX)</b>	<b>68.70</b>	<b>(99.88)</b>	<b>(411.41)</b>	<b>29.09</b>	<b>409.91</b>
XI	<b>Other comprehensive income</b>					
	(A) (i) Items that will not be reclassified to profit or loss	50.95	(11.49)	(57.99)	16.47	(45.97)
	(A) (ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	(B) (i) Items that will be reclassified to profit or loss	(3.37)	2.60	1.92	(3.74)	10.66
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	<b>Other comprehensive income for the period, net of tax</b>	<b>47.58</b>	<b>(8.89)</b>	<b>(56.07)</b>	<b>12.73</b>	<b>(35.31)</b>
XII	<b>Total comprehensive income for the period (X+XI)</b>	<b>116.28</b>	<b>(108.77)</b>	<b>(467.47)</b>	<b>41.82</b>	<b>374.60</b>
XIII	<b>Paid-up Equity Share Capital (face value Rs 1/- per share)</b>	<b>2583.11</b>	<b>2583.11</b>	<b>2249.81</b>	<b>2583.11</b>	<b>2249.81</b>
XIV	Other equity (Reserves)	-	-	-	9,927.97	6,766.84
XV	Earning per equity share:					
	Basic (Rs)	0.03	(0.04)	(0.18)	0.01	0.19
	Diluted (Rs)	0.03	(0.04)	(0.18)	0.01	0.19

### Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective Meetings held on May 21, 2026. The Statutory Auditors have carried out a audit of the results for the quarter and year ended March 31, 2026.
- Financial results for all the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- Company operates in single segment i.e. Textiles.
- In line with the requirements of Regulation 47(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, the results are available on the Stock Exchanges website (www.bseindia.com and www.nseindia.com) and also on the Company's website www.ttlimited.co.in
- The figures of the previous period/year have been regrouped/recast wherever considered necessary.

Place: New Delhi  
Date : 21/05/2026



For T T Limited  
*Sanjay Kumar Jain*  
(Sanjay Kumar Jain)  
Managing Director  
DIN: 01736303



# T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st March, 2026



(Rs. in Lakhs)

S.No.	Particulars	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
<b>A</b>	<b>Assets</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, plant and equipment	6,573.04	5,234.95
	(b) Capital Work-in-progress	-	346.84
	(c) Intangible assets	-	-
	(d) Other intangible assets	-	-
	(e) Financial assets	-	-
	(f) Others	426.53	797.16
	(g) Other Non-current assets	973.68	970.04
	(g) Deferred Tax assets(net)	-	147.44
	<b>Total Non Current Asset</b>	<b>7,973.26</b>	<b>7,496.44</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	7,119.75	6,198.55
	(b) Financial Assets	-	-
	(i) Investments	0.03	0.03
	(ii) Trade Recievables	4,654.96	4,505.32
	(iii) Cash and Cash Equivalent	45.67	25.84
	(iv) Bank Balances other than (iii) above	31.23	12.19
	(v) Loans	679.42	156.38
	(vi) Others	1,034.55	1,101.92
	(c) Current tax assets(net)	-	-
	(d) Other current assets	1,174.18	1,007.00
	(e) Non Current Assets held for sale	-	-
	<b>Total Current Asset</b>	<b>14,739.78</b>	<b>13,007.21</b>
	<b>Total Assets</b>	<b>22,713.04</b>	<b>20,503.66</b>
<b>B</b>	<b>Equity and Liabilities</b>		
	<b>Equity</b>		
	(a) Equity share capital	2,583.11	2,249.81
	(b) Other equity	9,927.97	6,766.84
	<b>Total Equity</b>	<b>12,511.08</b>	<b>9,016.65</b>
	<b>Liabilities</b>		
<b>1</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	2,722.12	4,360.07
	(ii) Trade payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	-	-
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax liabilities(net)	120.16	-
	(d) Government Grants	-	-
	(d) Other non-current liabilities	-	-
	<b>Total Non-Current Liabilities</b>	<b>2,842.29</b>	<b>4,360.07</b>
<b>2</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	5,251.60	4,565.78
	(ii) Trade Payables	-	-
	(a) Total outstanding dues of Micro enterprises and small enterprises	14.35	59.36
	(b) Total outstanding dues of credits other than micro enterprises and small enterprises	803.13	882.76
	(iii) Other Financial Liabilities	1,104.24	1,160.45
	(d) Government Grants	-	-
	(b) Other current liabilities	33.05	40.49
	(c) Provisions	153.31	418.10
	<b>Total Current Liabilities</b>	<b>7,359.68</b>	<b>7,126.94</b>
	<b>Total Equity &amp; Liabilities</b>	<b>22,713.04</b>	<b>20,503.66</b>

Place: New Delhi  
Date : 21/05/2026



For T T Limited  
*Sanjay*  
(Sanjay Kumar Jain)  
Managing Director  
DIN: 01736303

**T T LIMITED**

Statement of Cash Flow for the year ended 31st March, 2026



(Rs in Lakhs)

Particulars	For the year ended 31-03-2026 (Audited)		For the year ended 31-03-2025 (Audited)	
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before extraordinary items and tax		350.60		1008.90
<b>Adjustments for:</b>				
Depreciation and amortisation	193.69		130.15	
(Profit) / loss on sale of assets	(17.33)		(1702.54)	
Finance costs	786.26		977.08	
Interest income	(75.89)		(45.20)	
Adjustments to the carrying amount of investments	12.73		(35.31)	
		899.46		(675.82)
Operating profit / (loss) before working capital changes		1250.05		333.08
<b>Changes in working capital:</b>				
Adjustments for (increase) / decrease in operating assets:				
Inventories	(921.20)		1305.90	
Trade receivables	(149.64)		(1556.24)	
Long-term loans and advances	366.99		(203.65)	
Other Current Assets	(641.89)		(53.93)	
	(1345.75)		(507.92)	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	(124.64)		278.73	
Other current liabilities	(447.79)		(73.90)	
	(572.42)	(1918.16)	204.83	(303.08)
Net income tax (paid) / refunds		(668.11)		30.00
		65.45		-
<b>Net cash flow from / (used in) operating activities (A)</b>		<b>(602.67)</b>		<b>30.00</b>
<b>B. Cash flow from investing activities</b>				
Capital expenditure on fixed assets, including capital advances	(1,241.29)		(1,547.02)	
Proceeds from sale of fixed assets	73.68		5,017.93	
Interest received	75.89		45.20	
Government grants	-	(1091.72)	(61.74)	3454.36
<b>Net cash flow from / (used in) investing activities (B)</b>		<b>(1091.72)</b>		<b>3454.36</b>
<b>C. Cash flow from financing activities</b>				
Increase In Share Capital	333.30		100.00	
Increase In Securities Premium	3248.46		1,364.00	
Repayment of long-term borrowings	(1637.95)		(310.56)	
Net increase / (decrease) in working capital borrowings	685.82		(3653.20)	
Finance cost	(786.26)		(977.08)	
Dividend	(129.16)	1714.21	-	(3476.84)
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>1714.21</b>		<b>(3476.84)</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		<b>19.83</b>		<b>7.52</b>
Cash and cash equivalents at the beginning of the year		25.84		18.32
<b>Cash and cash equivalents at the end of the year</b>		<b>45.67</b>		<b>25.84</b>
<b>Components of Cash and Cash equivalent</b>				
Cash in Hand		5.89		5.70
With Banks in Current account		39.78		20.14
		<b>45.67</b>		<b>25.84</b>

Place : New Delhi  
Date : 21/05/2026

FOR T T LIMITED

  
**SANJAY KUMAR JAIN**  
**MANAGING DIRECTOR**  
**DIN: 01736303**


# DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

## Independent Auditor's Report on Quarterly and Year to Date Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,  
Board of Directors of  
T. T. LIMITED

### Report on the audit of the Financial Results

#### Opinion

We have audited the accompanying financial results of T. T. LIMITED ("the Company") for the quarter and year ended 31<sup>st</sup> March 2026 (the Statement), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these financial results:

- i. are presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India, of net profit for the quarter and year ended 31<sup>st</sup> March 2026 and other comprehensive Income for the quarter and year ended 31<sup>st</sup> March 2026 and other financial information of the company for the quarter and year ended 31<sup>st</sup> March 2026.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, 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.

#### Management's Responsibilities for the Financial Results

The statement has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that gives a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.



# DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

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 financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the 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.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the statement as a whole is 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 financial results.

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 statement, 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 through a separate report on the complete set of financial statements, on whether the company has adequate Internal financial controls with reference to financials statement 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 statement, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.



# DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

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.

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 Matter

The Statement includes the results for the quarter ended March 31, 2026 being the balancing figure between the audited figures in respect of the full financial year ended 31<sup>st</sup> March, 2026 and the published unaudited year-to-date figures up to the third quarter ended 31<sup>st</sup> December, 2025 of the current financial year which were subjected to limited review by us, as required under the Listing Regulations.

Our opinion on the Statement is not modified in respect of the above matter.

**For Doogar & Associates**  
Chartered Accountants  
Firm Regn. No. 000561N

  
**Mukesh Goyal**  
Partner  
M. No. 081810  
UDIN: 26081810HEQGBS7126



Place: New Delhi  
Date: 21-05-2026



**T.T. LIMITED**

(CIN: L18101DL1978PLC009241)

Poddar House, 71/2C, 2<sup>nd</sup> Floor, Rama Road, Moti Nagar, New Delhi - 110015

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TTL/SEC/2026-27

May 21, 2026

<b>M/s National Stock Exchange of India Ltd. "Exchange Plaza" Plot No. C/1, G Block Bandra Kurla Complex Bandra (E), Mumbai-400051</b>	<b>Bombay Stock Exchange Limited Floor 35, P.J. Towers Dalal Street Mumbai-400001</b>
<b>Scrip Code: TTL</b>	<b>Scrip Code: 514142</b>

Dear Sir/Madam,

**Sub: Declaration pursuant to Regulation 33 (3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

We do hereby declare that, the Auditor's Report on Standalone Audited Financial Results of the Company, for the fourth quarter and financial year ended 31st March, 2026, issued by the Statutory Auditors of Company, is with unmodified opinion.

This declaration is given pursuant to the provisions of Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended vide SEBI notification no. SEBI/LAD-NRO/GN/2016-2017/001 dated May 25, 2016 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Kindly take the same on your records.

Thanking You

Yours Faithfully,  
**For T T Limited**

**SUNIL**  
**MAHNOT**  
Digitally signed by  
SUNIL MAHNOT  
Date: 2026.05.21  
17:10:03 +05'30'

Sunil Mahnot  
Director (Finance)