TTI ENTERPRISE LIMITED
CIN: L46300WB1981PLC033771
Registered Office: Ground Floor, 3/25, Azadgarh (Regent Park),
LP-15/26/2/0, Kolkata, 700040
Email: tti1711@gmail.com Contact No: 9874402938 Website: www.ttienterprises.com

Date: 14-11-2026

To,
The BSE Limited
Listing Compliance Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai-400001

Ref: TTI Enterprise Limited (Script Code- BSE: 538597)

SUB: OUTCOME OF MEETING OF THE BOARD OF DIRECTORS HELD ON SATURDAY, 14TH NOVEMBER, 2026:

With reference to the captioned subject and pursuance to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that the Meeting of the Board of directors was held on Saturday, 14th November, 2026, following are the outcomes of the said meeting:

1. Approved the Unaudited Financial Results (Standalone) of the Company for the quarter and half year ended 30th September, 2026, as recommended by the Audit Committee.

   Further, Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the unaudited financial results for the quarter and half year ended 30th September, 2026along with the Limited Review Report is enclosed herewith.

The Board meeting was commenced on 1.30 P. M. and concluded at 02.15 P. M.

Please take the same on your record

For **TTI ENTERPRISE LIMITED**

HEMANT AGARWAL
Digitally signed by HEMANT AGARWAL
Date: 2026.11.14 14:17:05 +05'30'

HEMANT AGARWAL
EXECUTIVE DIRECTOR
DIN: 11363521
Encl: A/a

TTI ENTERPRISE LIMITED

Room No-822, 8th Floor, 4 Synagogue Street, Kolkata, Kolkata, West Bengal, India, 700001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 30th SEPTEMBER, 2026

CIN: L67120WB1981PLC033771

Rs. In Lakhs

Particulars	Quarter Ended			Period ended		Year ended
	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from Operations						
(i) Interest Income	53.02	.60.80	71.97	113.82	143.16	246.31
(ii) Dividend Income	-	-	-			-
(iii) Net Gain on Fair Value Changes	-	-	-			-
(iv) Sales	-	-	-	-	-	-
(v) Other Operating Revenue	-	-	-		-	-
Total Revenue from Operations	**53.02**	**60.80**	**71.97**	**113.82**	**143.16**	**246.31**
2. Other Income	2.16	-	-	2.16	-	-
Total Income (A)	**55.19**	**60.80**	**71.97**	**115.99**	**143.16**	**246.31**
3. Expenses						
(i) Purchase of Stock-in-trade	-	-	-	-	-	-
(ii)) Changes in inventories of stock-in-trade	630.00	-	-	630.00	-	-
(iii) Employee benefits expense	4.70	6.05	(0.03)	10.75	15.20	31.91
(iv) Finance Cost	(8.42)	8.42	2.45	-	4.63	11.12
(v) Depreciation and amortization expense	0.01	0.01	0.03	0.02	0.06	0.12
(vi) Other Expenses (Administrative & Other Expenses)	16.76	14.52	23.65	31.28	35.15	321.22
(vii) Provisions	-	-	-			-
Total Expenses (B)	**643.05**	**29.00**	**26.10**	**672.05**	**55.04**	**364.37**
4. Net Profit /(loss) for the period (before exceptional and extraordinary items and tax) (A-B)	**(587.86)**	**31.80**	**45.87**	**(556.06)**	**88.11**	**(118.06)**
5. Exceptional Items	-	-	-	-	-	
6. Net Profit / (loss) before tax (after extraordinary items and exceptional items)	**(587.86)**	**31.80**	**45.87**	**(556.06)**	**88.11**	**(118.06)**
7. Extraordinary Items						
8. Profit / (loss) before tax (6-7)						
9. Tax expense		-				
a. Current Tax	-	-	-	-	-	-
b. Deferred Tax	0.02	-	0.03	0.02	0.03	0.06
c. Earlier Tax Adjustments						23.02
10. Profit /(loss) from Continuing Operations (8-9)	**(587.88)**	**31.80**	**45.84**	**(556.08)**	**88.09**	**(141.14)**
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	**(587.88)**	**31.80**	**45.84**	**(556.08)**	**88.09**	**(141.14)**
15. Other comprehensive income	-	-	-	-	-	-
16. Total comprehensive income	**(587.88)**	**31.80**	**45.84**	**(556.08)**	**88.09**	**(141.14)**
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)	(2.31)	0.13	0.18	(2.19)	0.35	(0.56)
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)	(2.31)	0.13	0.18	(2.19)	0.35	(0.56)



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 30th September, 2026 has been carried out by the Statutory Auditors.
3. The Unaudited Financial Results for the quarter and period ended 30th September, 2026 have been reviewed by the Audit Committee at their meeting held on 13.11.2025 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: 14/11/2026

By Board of Directors
For TTI ENTERPRISE LIMITED

MITHUN WALES
Managing Director
DIN: 06416388

TTI ENTERPRISE LIMITED

CIN: L67120WB1981PLC033771

BALANCE SHEET AS AT 30TH SEPTEMBER, 2026

Rs. In Lakhs

Particulars	As at September 30, 2026	As at March 31,2026
Financial Assets		
(a) Inventories (Stock in Trade)	-	630.00
(b) Cash & Cash Equivalent	3.02	8.06
(c) Other Bank Balances	16.15	5.90
(d)Other Financials Assets (Share)	286.25	0.05
(e) Loans	1,849.64	2,158.16
	2,155.05	2,802.17
Non Financial Assets		
(a) Property, plant and equipment	0.05	0.07
(b) Other Financial Assets	-	-
(C) Current Tax Assets	47.96	37.11
(d) Deferred Tax Assets (Net)	0.09	0.11
	48.09	37.29
TOTAL ASSETS	**2,203.15**	**2,839.46**
Financial Liabilities		
(a) Trade Payables	26.65	37.72
(b) Other Financial Liabilities	25.31	29.97
(c) Borrowings	79.79	144.29
	131.75	211.98
Non-Financial Liabilities		
(a) Other Non-Financial Liabilities	0.40	0.40
Equity		
(a) Equity Share Capital	2,540.44	2,540.44
(b) Other Equity	(469.45)	86.64
	2,071.00	2,627.08
TOTAL LIABILITIES AND EQUITY	**2,203.15**	**2,839.46**



TTI ENTERPRISE LIMITED

CIN: L67120WB1981PLC033771

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2026

Rs. In Lakhs

Particulars	For Period Ended 30.09.2026	For Period Ended 30.09.2025	For Period Ended 31.03.2026
A. CASH FLOW FROM OPERATING ACTIVITIES:			
	(556.06)	88.11	(118.06)
Adjustment For :			-
Provisions	-	-	- 23.02
Depreciation	0.02	0.06	0.121
Net (gain) / loss on sale of investments		-	
Operating profit before working capital changes	(556.04)	88.18	(140.96)
Movement in Working Capital :			
Increase/(decrease) in Inventory	630.00	-	-
(Increase)/Decrease in Trade Receivables and Other Assets	-	-	(6.81)
Increase/(decrease) in Other Financial Assets	(21.10)	(12.23)	29.99
Increase/(decrease) in Other Current Liabilities	(15.73)	(6.89)	
Direct taxes Refund (net of Payments)			
Net Cash Flow from Operating Activities(A)	37.13	69.06	- 117.78
B. CASH FLOW FROM INVESTING ACTIVITIES			
(Increase)/ Decrease in Fixed Assets	-	-	-
(Increase)/ Decrease in Other Investments	308.53	(74.26)	75.83
(Increase)/Decrease in Short-term loans and advances	(286.20)	-	-
(Purchase) / Sale of investments	-	-	-
(Increase)/ Decrease in Borrowings	(64.50)	5	41.98
	(42.17)	(69.00)	117.80
C. CASH FLOW FROM FINANCING ACTIVITIES			
Interest Paid	-	-	-
Long Term Borrowings accepted	-	-	-
Net Cash Flow from Financing Activities(B)	-		-
Net increase/(decrease) in cash & cash equivalents(A+B)	(5.04)	0.06	0.02
Cash and Cash equivalents (Opening Balance)	8.06	8.04	8.04
Cash and Cash equivalents (Closing Balance)	**3.02**	**8.09**	**8.06**

MARK & CO.
Chartered Accountants

TO THE BOARD OF DIRECTORS OF
TTI Enterprises Limited
Room No. 822, 08th Floor,
4, Synagogue Street,
Kolkata, West Bangal-700001

Limited Review Report

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of TTI Enterprises Limited (the "Company"), for the quarter and half year ended September 30, 2026 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

MARK & CO. FRN No. 142902W MUMBAI CHARTERED ACCOUNTANTS

Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

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

MARK & CO. FRN No. 142902W MUMBAI CHARTERED ACCOUNTANTS

Rahul Lodha

Rahul Lodha
Partner
Membership No. 148787
UDIN: 26148787WPWMBU8989

Place: Kolkata
Date: 14.11.2026