

# TTL ENTERPRISES LIMITED

(Formally Known as Trupti Twisters Limited)

CIN - L17119GJ1988PLC096379

Regd. Office: 304/3<sup>rd</sup> Floor, Shoppers Plaza – 5, Nr. 5. Govt. Soc. Opp. Municipal Market, C.G Road, Navarngpura, Ahmedabad – 380 009.

Email Id: [truptitwister@gmail.com](mailto:truptitwister@gmail.com) website: [www.ttlent.com](http://www.ttlent.com) Contact No: +91 9408271797

---

Date: 10.11.2020

To,  
The Corporate Relation Department,  
The Bombay Stock Exchange Limited  
P. J Towers,  
Mumbai 400 001

**Sub: Proceeds of Board Meeting held on 10<sup>th</sup> November, 2020**

Script Code: 514236

Dear Sir,

Pursuant to relevant provision of SEBI (LODR) Regulation 2015, we hereby inform you the following:

The Board of Directors of TTL Enterprises Limited (Formerly Known as Trupti Twisters Limited) in its meeting held on 10<sup>th</sup> November, 2020 at 5:00 P.M to 5:30 P.M at registered office of the Company has Approved the UnAudited Financial Result as per Indian Accounting Standard for the quarter ended 30<sup>th</sup> September, 2020 a copy of which is enclosed herewith.

Kindly take the same on your record and update.

**For, TTL Enterprises Limited**

(Formerly known as Trupti Twisters Limited)

*M. Desai*

**Malay Desai**

**Company Secretary & Compliance Officer**



**Vimal D. Shukla**

B.Com., LL.B., F.C.A.  
CHARTERED ACCOUNTANT



**V. D. SHUKLA & Co.**  
**CHARTERED ACCOUNTANTS**

B-213, Gopal Palace, Nr. Shiromani Flats,  
Opp. Ocean Park, Shivranjani-Nehrunagar Road,  
Nehrunagar, Ahmedabad - 380015.

Phone : (O) 079-26740078

E-mail : vdshuklaco1984@yahoo.com

vdshuklaco1984@gmail.com

**Limited Review Report on quarterly Standalone Financial Results of TTL Enterprises Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2020**

To  
The Board of Directors  
TTL Enterprises Limited  
3rd Floor, Shoppers Plaza -5,  
Opp. Municipal Market,  
Nr. Government Society,  
C.G. Road, Navrangpura,  
Ahmedabad -380009.

We have reviewed the accompanying statement of unaudited standalone financial results of TTL Enterprises Limited, having registered office situated at 3rd Floor, Shoppers Plaza -5, Opp. Municipal Market, Near Govt. Society, C.G. Road, Navrangpura, Ahmedabad -380009 for the quarter ended on September 30, 2020. This statement has been prepared by the Company pursuant to the requirements of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 Dated July 5, 2016. This Statement is the responsibility of the Company's Management and has been prepared and approved by the Board of Directors in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 ("The Act") read with relevant rules issued thereunder and other Accounting Principles generally accepted in India. 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) 2400, *Engagements to Review Financial Statements* 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 prepared in accordance with applicable Indian Accounting standards (Ind AS) as per Section 133 of the Companies Act, 2013 read with relevant rules framed there under and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad  
Date: 10.11.2020



For V. D. Shukla & Co  
Chartered Accountants  
FRN: 110240W

(Vimal D. Shukla)  
Proprietor

Membership No.: 036416

UDIN: 20036416AAAAND9375

TTL Enterprises Limited (Formerly Known as Trupti Twister Ltd.)

CIN : L17119GJ1988PLC096379

Email ID : truptitwister@gmail.com

304/ 3<sup>rd</sup> Floor, Shoppers Plaza 5, Nr. 5. Govt. Soc., Opp. Municipal Market, C. G. Road, Navarangpura, Ahmedabad, Gujarat 380009

Part I : Statement of Unaudited Standalone Results for the Quarter and Six Months Ended 30-09-2020

(Rupees in Lakhs)

| Sr. No. | PARTICULARS   | For The Quarter ended 30-09-2020 | For The Preceding Quarter ended 30-06-2020 | For The Corresponding Quarter ended 30-09-2019 | For The Six Months ended 30-09-2020 | For The Corresponding Six Months ended 30-09-2019 | For The Year ended 31-03-2020 |
|---------|---|----------------------------------|--|--|-------------------------------------|---|-------------------------------|
|         |   | Unaudited                        | Unaudited                                  | Unaudited                                      | Unaudited                           | Unaudited   | Audited                       |
| 1       | Income From Operations  |                                  |  |  |                                     |   |                               |
|         | a) Net sales/income from operations   | -                                | -  | -  | -                                   | -   | -                             |
|         | b) Other Operating Income   | -                                | -  | -  | -                                   | -   | -                             |
|         | Total Income from operations (net)  | -                                | -  | -  | -                                   | -   | -                             |
| 2       | Other Income  | -                                | -  | -  | -                                   | -   | -                             |
| 3       | Total Income  | -                                | -  | -  | -                                   | -   | -                             |
| 4       | Expenses  |                                  |  |  |                                     |   |                               |
|         | a) Cost of materials consumed   | -                                | -  | -  | -                                   | -   | -                             |
|         | b) Purchase of stock-in-trade   | -                                | -  | -  | -                                   | -   | -                             |
|         | c) Changes in inventories of finished goods, work-in-progress and stock-in-trade                        | -                                | -  | -  | -                                   | -   | -                             |
|         | d) Excise duty  | -                                | -  | -  | -                                   | -   | -                             |
|         | e) Power & Fuel   | -                                | -  | -  | -                                   | -   | -                             |
|         | d) Employee benefits expense  | 0.75                             | 0.75                                       | 0.60   | 1.50                                | 1.20  | 2.65                          |
|         | e) Finance costs  | -                                | -  | -  | -                                   | -   | 0.04                          |
|         | f) Depreciation and amortisation expense  | -                                | -  | -  | -                                   | -   | -                             |
|         | g) Other Expenditure  | 3.73                             | 0.22                                       | 0.01   | 3.95                                | 0.14  | 5.25                          |
|         | Total expenses  | 4.48                             | 0.97                                       | 0.61   | 5.45                                | 1.34  | 7.94                          |
|         | ( Any item exceeding 10% of the total expenditure to be shown separately)                               |                                  |  |  |                                     |   |                               |
| 5       | Profit / (Loss) before share of profit from associate & joint ventures ,exceptional items and Tax (3-4) | (4.48)                           | (0.97)                                     | (0.61)   | (5.45)                              | (1.34)  | (7.94)                        |
| 6       | Share of Profit from associates and Joint Ventures  | -                                | -  | -  | -                                   | -   | -                             |
|         | Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)           | (4.48)                           | (0.97)                                     | (0.61)   | (5.45)                              | (1.34)  | (7.94)                        |
| 7       | Exceptional Items   | -                                | -  | -  | -                                   | -   | -                             |
| 8       | Profit/(Loss) before tax (7-8)  | (4.48)                           | (0.97)                                     | (0.61)   | (5.45)                              | (1.34)  | (7.94)                        |
| 9       | Tax expense   | -                                | -  | -  | -                                   | -   | -                             |
|         | - Current Tax,  | -                                | -  | -  | -                                   | -   | -                             |
|         | - MAT Credit Entitlement  | -                                | -  | -  | -                                   | -   | -                             |
|         | - Deferred tax  | -                                | -  | -  | -                                   | -   | -                             |
| 10      | Net Profit/(Loss) after tax (9-10)  | (4.48)                           | (0.97)                                     | (0.61)   | (5.45)                              | (1.34)  | (7.94)                        |
| 11      | Other Comprehensive Income (Net of Tax)   |                                  |  |  |                                     |   |                               |
|         | (A) Other Comprehensive Income / (expenses) not to be reclassified to profit or loss-                   |                                  |  |  |                                     |   |                               |
|         | (i) Re measurement gains/ (Losses) on defined benefit plans   | -                                | -  | -  | -                                   | -   | -                             |
|         | (ii) Income Tax effect  | -                                | -  | -  | -                                   | -   | -                             |
|         | (b) (i) Changes in fair value of FVTOCI equity instruments  | -                                | -  | -  | -                                   | -   | -                             |
|         | (ii) Income tax relating to items that will not be reclassified to profit or loss                       | -                                | -  | -  | -                                   | -   | -                             |
|         | (B) Other Comprehensive Income / (expenses) to be reclassified to profit or loss-                       |                                  |  |  |                                     |   |                               |
|         | (a) (i) Movement in Foreign currency translation reserve  | -                                | -  | -  | -                                   | -   | -                             |
|         | (b) (i) foreign exchange fluctuation in respect of cash flow hedge                                      | -                                | -  | -  | -                                   | -   | -                             |
|         | (ii) Income tax relating to above   | -                                | -  | -  | -                                   | -   | -                             |



|    |   |         |         |         |         |         |          |
|----|---|---------|---------|---------|---------|---------|----------|
| 13 | Total Comprehensive Income for the year (11+12) (Comprising Profit/ (Loss) and Other Comprehensive Income for the period) | (4.48)  | (0.97)  | (0.61)  | (5.45)  | (1.34)  | (7.94)   |
| 14 | Profit for the period attributable to :   |         |         |         |         |         |          |
|    | (a) Owners of the company   | -       | -       | -       | -       | -       | -        |
|    | (b) Non Controlling Interest  | -       | -       | -       | -       | -       | -        |
|    | Profit for the period   | -       | -       | -       | -       | -       | -        |
| 15 | Other Comprehensive Income for the period attributable to:  |         |         |         |         |         |          |
|    | (a) Owners of the company   | -       | -       | -       | -       | -       | -        |
|    | (b) Non Controlling Interest  | -       | -       | -       | -       | -       | -        |
|    | Other Comprehensive Income  | -       | -       | -       | -       | -       | -        |
| 16 | Total Comprehensive Income for the period attributable to:  |         |         |         |         |         |          |
|    | (a) Owners of the company   | -       | -       | -       | -       | -       | -        |
|    | (b) Non Controlling Interest  | -       | -       | -       | -       | -       | -        |
|    | Total Comprehensive Income  | (4.48)  | (0.97)  | (0.61)  | (5.45)  | (1.34)  | (7.94)   |
| 17 | Earning per equity share (face value of Rs.10/-)  |         |         |         |         |         |          |
|    | a) Basic (not annualised for the quarter)   | (6.437) | (1.394) | (0.872) | (7.830) | (1.921) | (11.408) |
|    | b) Diluted (not annualised for the quarter)   | (6.437) | (1.394) | (0.872) | (7.830) | (1.921) | (11.408) |

**Notes:**

1. The above Unaudited financial results (Provisional) was reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 10th November, 2020.
2. Company operates only in one segment i.e. twisting and texurizers of related textile products.

For and on behalf of the Board

Place: Ahmedabad

Date: 10.11.2020



*Keyoor Bakshi*

Keyoor Bakshi  
Director

DIT: 00133588

**Notes:**

1. The Company operates only in single segment i.e. twisting and texurizers of related textile products

2. Previous period figures have been regrouped and rearranged, wherever considered necessary.

3. The above results 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.

4. The statutory Auditors of the company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI [Listing Obligation and Disclosure Requirments] Regulations, 2015.

Date: 10.11.2020

Place: Ahmedabad



For TTL Enterprises Limited

K R Bhat

Director

DIN: 0213552

| TTL Enterprises Limited (Formerly Known as Trupti Twister Ltd.)<br>CIN : L17119GJ1988PLC096379 Email ID : truptitwister@gmail.com<br>304/ 3rd Floor, Shoppers Plaza 5, Nr. 5. Govt. Soc., Opp. Municipal Market, C. G. Road, Navarangpura,<br>Ahmedabad, Gujarat 380009<br>Part I : Statement of Standalone Results as at 30-09-2020 |  |                     |                     |
|--|--|---------------------|---------------------|
| Balance Sheet as at 30th September, 2020   |  |                     |                     |
| (Rupees in Lakhs)  |  |                     |                     |
| Particulars  |  | STANDALONE          |                     |
|  |  | As at<br>30-09-2020 | As at<br>31-03-2020 |
|  |  | Unaudited           | Audited             |
| I  | <b>ASSETS</b>                            |                     |                     |
| 1  | <b>Non-current assets</b>                |                     |                     |
|  | a) Property, plant and equipment         | 0.00                | 0.00                |
|  | b) Capital work-in-progress              | 0.00                | 0.00                |
|  | c) Investment property                   | -                   | -                   |
|  | d) Goodwill                              | 0.00                | 0.00                |
|  | e) Other Intangible assets               | 0.00                | 0.00                |
|  | f) Intangible assets under development   | 0.00                | 0.00                |
|  | g) Financial Assets                      | -                   | -                   |
|  | i) Investments                           | 2.00                | 2.00                |
|  | ii) Trade receivables                    | -                   | -                   |
|  | ii) Loans                                | 0.00                | 0.00                |
|  | iii) Others                              | 0.00                | 0.00                |
|  | h) Deferred tax assets(net)              | 0.00                | 0.00                |
|  | i) Other non-current assets              | 0.00                | 0.00                |
|  |  | <b>2.00</b>         | <b>2.00</b>         |
| 2  | <b>Current assets</b>                    |                     |                     |
|  | a) Inventories                           | 0.00                | 0.00                |
|  | b) Financial Assets                      | 0.00                |                     |
|  | i) Investments                           | 0.00                | 0.00                |
|  | ii) Trade receivables                    | 0.00                | 0.00                |
|  | iii) Cash and cash equivalents           | 0.43                | 0.41                |
|  | iv) Bank balances other than (iii) above | 0.00                | 0.00                |
|  | v) Loans                                 | 0.00                | 0.00                |
|  | vi) Others                               | 0.00                | 0.00                |
|  | c) Current Tax Assets (Net)              | 0.00                | 0.00                |
|  | d) Other current assets                  | 0.00                | 0.00                |
|  |  | <b>0.43</b>         | <b>0.41</b>         |
|  |  | <b>2.43</b>         | <b>2.41</b>         |
| II   | <b>EQUITY AND LIABILITIES</b>            |                     |                     |
| 1  | <b>EQUITY</b>                            |                     |                     |
|  | (a) Share capital                        | 6.96                | 6.96                |
|  | (b) Other equity                         | (87.31)             | (81.86)             |
|  |  | <b>(80.35)</b>      | <b>(74.90)</b>      |
| 2  | <b>Minority Interest</b>                 | -                   | -                   |
| 3  | <b>LIABILITIES</b>                       |                     |                     |
|  | <b>Non-current liabilities</b>           |                     |                     |
|  | a) Financial liabilities                 |                     |                     |
|  | i) Borrowings                            | 0.00                | 0.00                |
|  | ii) Trade payables                       | 0.00                | 0.00                |
|  | iii) Other financial liabilities         | 0.00                | 0.00                |
|  | b) Provisions                            | 0.00                | 0.00                |
|  | c) Deferred tax liabilities (Net)        | 0.00                | 0.00                |
|  | d) Other non-current liabilities         | 0.00                | 0.00                |
|  |  | <b>0.00</b>         | <b>0.00</b>         |
|  | <b>Current liabilities</b>               |                     |                     |
|  | a) Financial liabilities                 |                     |                     |
|  | i) Borrowings                            | 0.00                | 0.00                |
|  | ii) Trade payables                       | 82.58               | 77.11               |
|  | iii) Other financial liabilities         | 0.00                | 0.00                |
|  | b) Other current liabilities             | 0.00                | 0.00                |
|  | c) Provisions                            | 0.00                | 0.00                |
|  | d) Current tax liabilities(Net)          | 0.20                | 0.20                |
|  |  | <b>82.78</b>        | <b>77.31</b>        |
|  |  | <b>2.43</b>         | <b>2.41</b>         |



**TTL Enterprises Limited (Formerly Known as Trupti Twister Ltd.)**  
**Cash Flow Statement for the year ended on September 30, 2020**

| PARTICULARS |  | Half Year Ended on<br>September 30, 2020 |             | Year Ended on March 31,<br>2020 |               |
|-------------|--|--|-------------|---------------------------------|---------------|
| <b>A</b>    | <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                         |  |             |                                 |               |
|             | Net Profit Before Tax  |  | (5.45)      |                                 | (7.93)        |
|             | Adjustments for:   |  |             |                                 |               |
|             | Depreciation   | -  |             | -                               |               |
|             | Transfer to Reserve  | -  |             | -                               |               |
|             | Preliminary Expenses w/off   | -  |             | -                               |               |
|             | Provision for Professional Fees                                    | -  |             | -                               |               |
|             | Deferred Revenue Expenditure                                       | -  |             | -                               |               |
|             | (Profit)/loss on sale of Investments                               | -  |             | -                               |               |
|             | Interest & Finance Charges   | -  |             | -                               |               |
|             | Interest on FD (Accrual)   | -  |             | -                               |               |
|             | Dividend Income  | -  |             | -                               |               |
|             | Operating Profit before Working Capital Changes                    |  | (5.45)      |                                 | (7.93)        |
|             | Adjustments for:   |  |             |                                 |               |
|             | Decrease/(Increase) in Receivables                                 |  |             |                                 |               |
|             | Decrease/(Increase) in Loans & Advances                            |  |             |                                 |               |
|             | Decrease/(Increase) in Inventories                                 |  |             |                                 |               |
|             | Increase/(Decrease) in Payables                                    | 5.47                                     | 5.47        | 7.91                            | 7.91          |
|             | <b>Cash generated from operations</b>                              |  | <b>0.02</b> |                                 | <b>(0.02)</b> |
|             | Income Tax paid  |  | -           |                                 | -             |
|             | <b>Net Cash flow from Operating activities</b>                     |  | <b>0.02</b> |                                 | <b>(0.02)</b> |
| <b>B</b>    | <b>CASH FLOW FROM INVESTING ACTIVITIES</b>                         |  |             |                                 |               |
|             | Purchase of Fixed Assets   | -  |             | -                               |               |
|             | Other Non Current Assets   | -  |             | -                               |               |
|             | Increase in Investments  | -  |             | -                               |               |
|             | Interest Income  | -  |             | -                               |               |
|             | Increase in Advances & others                                      | -  |             | -                               |               |
|             | (Profit)/loss on sale of Investments                               | -  |             | -                               |               |
|             | Sale of Investments  | -  |             | -                               |               |
|             | <b>Net Cash used in Investing activities</b>                       |  | <b>-</b>    |                                 | <b>-</b>      |
| <b>C</b>    | <b>CASH FLOW FROM FINANCING ACTIVITIES</b>                         |  |             |                                 |               |
|             | Proceeds from Long term Borrowings                                 | -  |             | -                               |               |
|             | (Increase) / Decrease in Long Term Loan & Advances                 |  |             |                                 |               |
|             | Increase in Share Capital  |  |             |                                 |               |
|             | <b>Net Cash used in financing activities</b>                       |  | <b>-</b>    |                                 | <b>-</b>      |
|             | Net increase/(Decrease) in cash & Cash Equivalents                 |  | 0.02        |                                 | (0.02)        |
|             | Cash and Cash equivalents as at 01.04.2020 & 01.04.2019            |  | 0.41        |                                 | 0.43          |
|             | <b>Cash and Cash equivalents as at 30.09.2020 &amp; 31.03.2020</b> |  | <b>0.43</b> |                                 | <b>0.41</b>   |
|             | <b>Cash &amp; Cash Equivalents</b>                                 | <b>As on 30.09.2020</b>                  |             | <b>As on 31.03.2020</b>         |               |
|             | Cash in Hand   |  | 0.30        |                                 | 0.30          |
|             | Cash at Bank   |  | 0.13        |                                 | 0.11          |
|             | <b>Cash &amp; Cash equivalents</b>                                 |  | <b>0.43</b> |                                 | <b>0.41</b>   |

**NOTES :**

- The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard-3 on "Cash Flow Statement" issued by ICAI.
- The previous year figures have been regrouped/restated wherever necessary to confirm to this year's classification.

