

TTK PRESTIGE LIMITED

Corporate Office: 11th Floor, Brigade Towers, 135, Brigade Road, Bangalore - 560 025. Ph: 91-80-22217438/39
Registered Office: Plot No. 38, SIPCOT Industrial Complex, Hosur -635 126, Tamil Nadu
Website: www.ttkprestige.com, email: investorhelp@ttkprestige.com, CIN No. L85110TZ1955PLC015049

Rs.in Crores

Statement of UnAudited Financial Results for the Quarter/Half Year Ended 30th September 2018

Sl.No.	PARTICULARS	STANDALONE					
		Quarter Ended			Half Year Ended		Year ended
		30.9.2018	30.6.2018	30.9.2017	30.9.2018	30.9.2017	31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	Revenue from operations Less: Discounts Revenue from operations(Net of Discounts)	591.04 38.77 552.27	444.60 25.73 418.87	548.61 33.95 514.66	1035.64 64.50 971.14	925.76 53.64 872.12	1848.71 102.26 1746.45
II	Other Income	6.44	4.68	2.23	11.12	4.22	13.71
III	Total Income (I+II)	558.71	423.55	516.89	982.26	876.34	1760.16
IV	Expenses						
	a) Cost of Materials consumed	125.43	113.47	82.03	238.90	198.92	415.58
	b) Purchase of stock-in-Trade	176.49	128.58	141.82	305.07	272.42	609.00
	c) Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	17.50	(3.75)	77.90	13.75	37.61	(19.98)
	d) Employee benefits expense	40.20	37.65	32.97	77.85	64.15	142.32
	e) Finance Costs	0.66	0.31	0.49	0.97	0.94	1.74
	f) Depreciation and amortisation expense	6.50	6.25	6.18	12.75	12.38	25.14
	g) Other expenses	111.68	87.45	114.12	199.13	188.50	364.70
	Total Expenses (IV)	478.46	369.96	455.51	848.42	774.92	1538.50
V	Profit(Loss) before Exceptional items and Tax (III- IV)	80.25	53.59	61.38	133.84	101.42	221.66
VI	Exceptional items	0.00	0.00	0.00	0.00	128.96	128.96
VII	Profit/(Loss) before tax(V-VI)	80.25	53.59	61.38	133.84	230.38	350.62
VIII	Tax Expense						
	- Current Tax	25.41	16.97	19.29	42.38	52.76	90.78
	- Deferred Tax	1.07	0.72	0.20	1.79	1.46	2.97
IX	Profit/(Loss) for the period from Continuing operations (VII - VIII)	53.77	35.90	41.89	89.67	176.16	256.87
X	Profit/(Loss)from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit /(Loss)from discontinued operations(after tax)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit(+)/Loss(-) for the Period (IX-XII)	53.77	35.90	41.89	89.67	176.16	256.87
XIV	Other Comprehensive Income						
	A.(i)Items that will not be reclassified to Profit or Loss	0.03	(0.04)	(0.01)	(0.01)	(0.01)	0.37
	(ii)Income tax relating to items that will not be reclassified to profit or loss	(0.01)	0.01	0.00	0.00	0.00	(0.13)
	B.(i)Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period(XIII+XIV) (Comprising Profit /(Loss) and other Comprehensive Income for the period)	53.79	35.87	41.88	89.66	176.15	257.11
XVI	Profit attributable to:						
	- Owners	53.77	35.90	41.89	89.67	176.16	256.87
	- Non controlling Interest	-	-	-	-	-	-
XVII	Other Comprehensive Income attributable to:						
	- Owners	0.02	(0.03)	(0.01)	(0.01)	(0.01)	0.24
	- Non controlling Interest	-	-	-	-	-	-
XVIII	Total Comprehensive Income attributable to:						
	- Owners	53.79	35.87	41.88	89.66	176.15	257.11
	- Non controlling Interest	-	-	-	-	-	-
XIX	Paid up Equity Share Capital (Face value Rs.10 per share)	11.56	11.56	11.56	11.56	11.56	11.56
XX	Reserves excluding Revaluation Reserves as per Balance Sheet of previous account year						991.94
XXI	Earnings Per Share- Rs.Ps.(for Continuing operations)-Not annualised						
	Basic & Diluted	46.55	31.08	36.16	77.63	151.63	221.74

Notes:

- The above results have been reviewed by the Audit Committee of the Board and were approved by the Board of Directors at its meeting held on 24th October 2018 and have been subjected to Limited Review by the Statutory Auditors
- The company operates under one segment of Kitchen & Home appliances.
- These Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards)Rules, 2015 (Ind AS) prescribed under Sec 133 of the Companies Act, 2013
- Previous year's /period's figures have been regrouped wherever necessary. Certain figures apparently do not add up because of rounding off, but are wholly accurate in themselves.
- The Figure shown under "Other Comprehensive Income" includes , gains arising on account of revaluation of Investments.
- The Revenue figures of Half Year are not strictly comparable with Previous year since the Previous year figures included Excise Duty.
- Profit After Tax (PAT) for the 1st Half of Current Year is Rs.89.67 Crores as against Rs.68.46 Crores of previous year without considering exceptional items - A growth of 30.98 %
- EPS for Half Year ended 30th September 2017, without considering exceptional items was Rs.58.92 and for full year was Rs.128.77.
- The Turnover for the current quarter was affected by Floods in Kerala.
- The Investors can visit the company's website www.ttkprestige.com for updated information

Date: 24th October 2018

Place: Kumbakonam

T.T.Jagannathan
Executive Chairman

STATEMENT OF ASSETS AND LIABILITIES

(In Crores)

Particulars	Standalone	
	As at 30 Sep 2018	31 March 2018
Assets		
Non-Current Assets		
Property, Plant and Equipment	354.72	357.33
Capital Work-in-Progress	3.21	4.33
Other Intangible assets	1.03	0.89
Non Current Financial Assets		
-Investments	110.00	110.01
Other Non-Current Assets	19.73	14.66
Total Non-Current Assets	488.69	487.22
Current Assets		
Inventories	394.54	367.18
Financial Assets		
-Investments	151.85	166.94
-Trade Receivables	316.23	242.15
-Cash and Cash Equivalents	25.53	32.06
-Bank Balances	84.00	66.33
-Others-Interest Accrued	2.44	0.80
Current Tax Assets (Net)	0.11	0.11
Other Current Assets	48.85	42.87
Total Current Assets	1,023.55	918.44
Total Assets	1,512.24	1,405.66
EQUITY AND LIABILITIES		
Equity Share Capital	11.56	11.56
Other Equity	1,041.92	994.09
Total Equity	1,053.48	1,005.65
2.Non-Current liabilities		
Provisions	1.44	5.37
Deferred Tax Liabilities (Net)	42.78	40.98
Total Non-Current Liabilities	44.22	46.35
3.Current Liabilities		
Financial Liabilities		
-Trade Payables		
-MSME Payables	69.20	42.75
-Other Payables	191.52	182.39
-Other Financial Liabilities	109.28	90.46
Other Current Liabilities	22.59	21.66
Provisions	18.92	16.40
Current Tax Liabilities (Net)	3.03	-
Total Current Liabilities	414.54	353.66
Total-Equity and Liabilities	1,512.24	1,405.66
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