

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. L851107Z1955PC015049													
Rs.in Crores													
Statement of Audited Financial Results for the Quarter/Year ended 31st March 2018													
Sl.No.	PARTICULARS	Quarter Ended				YEAR ENDED				Quarter Ended		YEAR ENDED	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017	31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017	31.03.2017	
		STANDALONE				CONSOLIDATED							
		Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited		
	Revenue from operations	436.06	486.89	382.66	1848.71	1683.06	465.94	529.97	418.92	1981.64	1837.01		
	Less: Discounts	19.70	28.92	16.68	102.26	79.42	22.28	31.07	21.45	110.29	91.87		
I	<b>Revenue from operations(Net of Discounts)</b>	<b>416.36</b>	<b>457.97</b>	<b>365.98</b>	<b>1746.45</b>	<b>1603.64</b>	<b>443.66</b>	<b>498.90</b>	<b>397.47</b>	<b>1871.35</b>	<b>1745.14</b>		
II	Other Income	5.84	3.65	1.60	13.71	6.74	4.56	3.65	1.60	12.43	6.74		
III	<b>Total Income (I+II)</b>	<b>422.20</b>	<b>461.62</b>	<b>367.58</b>	<b>1760.16</b>	<b>1610.38</b>	<b>448.22</b>	<b>502.55</b>	<b>399.07</b>	<b>1883.78</b>	<b>1751.88</b>		
IV	Expenses												
	a) Cost of Materials consumed(Including Excise Duty)	116.92	99.74	91.01	415.58	445.33	116.92	99.74	91.01	415.58	445.33		
	b) Purchase of stock-in-Trade	143.36	193.22	99.12	609.00	514.49	173.13	215.60	108.86	701.33	589.61		
	c) Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	-26.76	-30.83	24.32	-19.98	-1.68	-40.19	-27.26	34.21	-34.80	7.91		
	d) Employee benefits expense	44.18	33.99	32.05	142.32	120.53	48.67	38.41	36.20	158.64	137.71		
	e) Finance Costs	0.34	0.46	1.02	1.74	5.13	1.03	1.03	1.56	4.09	7.58		
	f) Depreciation and amortisation expense	6.58	6.18	9.05	25.14	25.30	6.46	6.40	8.89	25.61	25.73		
	g) Other expenses	80.82	95.38	73.43	364.70	330.06	84.71	100.83	77.41	383.16	350.08		
	<b>Total Expenses (IV)</b>	<b>365.44</b>	<b>398.14</b>	<b>330.00</b>	<b>1538.50</b>	<b>1439.16</b>	<b>390.72</b>	<b>434.73</b>	<b>358.14</b>	<b>1653.61</b>	<b>1563.95</b>		
V	<b>Profit/(Loss) before Exceptional Items and Tax ( III - IV)</b>	<b>56.76</b>	<b>63.48</b>	<b>37.58</b>	<b>221.66</b>	<b>171.22</b>	<b>57.50</b>	<b>67.82</b>	<b>40.93</b>	<b>230.17</b>	<b>187.93</b>		
VI	Exceptional Items	0.00	0.00	4.15	128.96	1.77	0.00	0.00	4.15	128.96	-4.07		
VII	<b>Profit/(Loss) before tax (V+VI)</b>	<b>56.76</b>	<b>63.48</b>	<b>41.73</b>	<b>350.62</b>	<b>172.99</b>	<b>57.50</b>	<b>67.82</b>	<b>45.08</b>	<b>359.13</b>	<b>183.86</b>		
VIII	Tax Expense												
	- Current Tax	18.53	19.49	-17.95	90.78	21.13	18.87	20.35	-16.32	92.67	24.35		
	- Deferred Tax	1.19	0.32	5.99	2.97	8.86	1.19	0.32	6.05	2.97	8.86		
IX	<b>Profit/(Loss) for the period from Continuing operations ( VII -VIII)</b>	<b>37.04</b>	<b>43.67</b>	<b>53.69</b>	<b>256.87</b>	<b>143.00</b>	<b>37.44</b>	<b>47.15</b>	<b>55.35</b>	<b>263.49</b>	<b>150.65</b>		
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00		
XIII	<b>Profit(+)/Loss(-) for the Period (IX+XII)</b>	<b>37.04</b>	<b>43.67</b>	<b>53.69</b>	<b>256.87</b>	<b>143.00</b>	<b>37.44</b>	<b>47.15</b>	<b>55.35</b>	<b>263.49</b>	<b>150.65</b>		
XIV	Other Comprehensive Income												
	A.(i)Items that will not be reclassified to Profit or Loss	0.35	0.02	-0.65	0.37	-0.64	0.35	0.02	-0.65	0.37	-0.64		
	(ii)Income tax relating to items that will not be reclassified to profit or loss	-0.13	0.00	0.21	-0.13	0.21	-0.13	0.00	0.21	-0.13	0.21		
	B.(i)Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	8.03	-1.68	-2.98	13.60	-13.92		
	(ii)Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	-1.59	0.33	0.59	-2.71	2.78		
XV	<b>Total Comprehensive Income for the period( XIII+XIV)</b>	<b>37.26</b>	<b>43.69</b>	<b>53.25</b>	<b>257.11</b>	<b>142.57</b>	<b>44.10</b>	<b>45.82</b>	<b>52.52</b>	<b>274.62</b>	<b>139.08</b>		
XVI	Profit attributable to:												
	- Owners	37.04	43.67	53.69	256.87	143.00	37.44	47.15	55.35	263.49	150.65		
	- Non controlling interest	-	-	-	-	-	-	-	-	-	-		
XVII	Other Comprehensive Income attributable to:												
	- Owners	0.22	0.02	-0.44	0.24	-0.43	6.66	-1.33	-2.83	11.13	-11.57		
	- Non controlling interest	-	-	-	-	-	-	-	-	-	-		
XVIII	Total Comprehensive Income attributable to:												
	- Owners	37.26	43.69	53.25	257.11	142.57	44.10	45.82	52.52	274.62	139.08		
	- Non controlling interest	-	-	-	-	-	-	-	-	-	-		
XIX	Paid up Equity Share Capital (Face value Rs.10 per share)	11.56	11.56	11.66	11.56	11.66	11.56	11.56	11.66	11.56	11.66		
	Other Equity (Excluding Revaluation Reserve) as per Audited Balance Sheet of previous Accounting year	-	-	-	-	-	-	-	-	-	-		
XX	Reserves excluding Revaluation Reserves as per Balance Sheet of previous account year	-	-	-	991.94	843.29	-	-	-	1005.96	839.81		
XI	Earnings Per Share- Rs.Ps.(for Continuing operations)-Not annualised												
	(1) Basic	32.07	37.81	46.11	221.74	122.81	32.41	40.82	47.54	227.46	129.38		
	(2) Diluted	32.07	37.81	46.11	221.74	122.81	32.41	40.82	47.54	227.46	129.38		

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 21st May 2018.
- 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.
- The company has dealt with its entire rights accruing under the Development Agreement relating to the property at Dooravani Nagar, Bangalore, during the first Quarter of the current financial year. The gross revenue accrual was Rs.163 crores and the net income after accounting for expenses and book-value of the assets was Rs.128.96 crores. With the one-time monetisation of this property the need for separate segment reporting under "Property & Investment is not applicable.
- Certain figures apparently do not add up because of rounding off, but are wholly accurate in themselves.
- The Revenue figures are not strictly comparable with Previous year since the Previous year figures included Excise Duty.
- The Figure shown under "Other Comprehensive Income" of the Consolidated results includes, the exchange gain/loss arising on account of restatement of assets and liabilities of the Subsidiary, in INR.
- During the second quarter, the company completed "buy back" of 100,000 equity shares at Rs.7000 per share aggregating to Rs.70 crores. This amount alongwith the expenses relating to Buy Back have been debited to Securities Premium reserve in accordance with the provisions of the Companies Act.
- The figures in respect of the results for the Quarters ended on March 31, 2018 and March 31, 2017 are the balancing figures between the audited figures in respect of the financial years ended March 31, 2018 and March 31, 2017 and the unaudited published year-to-date figures up to the third quarter ended on December 31, 2017 and December 31, 2016 respectively.
- Profit after tax(PAT) for Q4 of previous year without considering exceptional items/tax reversals was Rs.19.14 Crores. As against this, PAT for current year Q4 is Rs.37.04 Crores
- EPS for Standalone Company without considering Exceptional Items for the the year is Rs.128.77 (PY :Rs.94.47-without considering exceptional items and tax reversal on demerger ) Consolidated EPS without considering Exceptional Items for the year is Rs.134.48 (PY : Rs.105.06)
- The Directors have recommended a Dividend of Rs.30/- Per Equity Share for the year
- The Investors can visit the company's website www.ttkprestige.com for updated information

On Behalf of the Board

T.T.Jagannathan  
Executive Chairman

Date : 21st May 2018  
Place: Bangalore

STATEMENT OF ASSETS AND LIABILITIES		Rs. In Crores			
		Standalone		Consolidated	
		As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
	Particulars				
<b>Assets</b>					
<b>Non-Current Assets</b>					
	Property, Plant and Equipment	357.33	369.09	358.74	370.19
	Capital Work-in-Progress	4.33	1.53	4.33	1.53
	Investment Property	0.00	23.75	0.00	23.75
	Goodwill	0.00	0.00	130.33	114.22
	Other Intangible assets	0.89	1.47	0.89	1.47
	Intangible Assets under development	0.00	0.00	0.00	0.00
	Biological Assets other than bearer plants	0.00	0.00	0.00	0.00
<b>Financial Assets</b>					
	Investments	110.01	97.11	0.15	0.12
	Long-Term Loans and Advances	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00
	Defered Tax Assets (Net)	0.00	0.00	0.00	0.00
	Other Non-Current Assets	14.66	13.70	27.56	27.74
	<b>Total Non-Current Assets</b>	<b>487.22</b>	<b>506.65</b>	<b>522.00</b>	<b>534.02</b>
<b>Current Assets</b>					
	Inventories	367.18	324.70	437.19	379.89
<b>Financial Assets</b>					
	Investments	166.94	74.77	166.94	74.77
	Trade Receivables	242.15	198.97	258.29	215.30
	Cash and Cash Equivalents	32.06	34.65	69.19	58.15
	Bank Balances	66.33	7.14	66.33	7.14
	Short Term Loans and Advances	0.00	0.00	0.00	0.00
	Others-Interest Accrued	0.80	1.55	0.80	1.55
	Others-Receiveable from Property Sale	0.00	0.00	0.00	0.00
	Current Tax Assets (Net)	0.11	0.11	0.57	0.11
	Other Current Assets	42.87	15.07	47.97	18.31
	<b>Total Current Assets</b>	<b>918.44</b>	<b>656.96</b>	<b>1047.28</b>	<b>755.22</b>
	<b>Total Assets</b>	<b>1405.66</b>	<b>1163.61</b>	<b>1569.28</b>	<b>1289.24</b>
<b>EQUITY AND LIABILITIES</b>					
<b>EQUITY</b>					
	Equity Share Capital	11.56	11.66	11.56	11.66
	Other Equity	994.09	845.44	1008.12	841.96
	Equity Component of Other Financial Instrument	0.00	0.00	0.00	0.00
	Retained Earnings	0.00	0.00	0.00	0.00
	Reserves	0.00	0.00	0.00	0.00
	Reserves representing unrealised Gains/Losses	0.00	0.00	0.00	0.00
	Transition Reserves	0.00	0.00	0.00	0.00
	Other Reserves	0.00	0.00	0.00	0.00
	Money received against Share Warrants	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00
	<b>Total Equity</b>	<b>1005.65</b>	<b>857.10</b>	<b>1019.68</b>	<b>853.62</b>
<b>2. Non-Current Liabilities</b>					
<b>Financial Liabilities</b>					
	Borrowings	0.00	0.00	92.29	113.23
	Other Financial Liabilities	0.00		0.00	0.00
	Other Non-Current Liabilities	0.00	5.00	0.00	5.00
	Provisions	5.37	1.29	5.37	1.29
	Defered Tax Liabilities (Net)	40.98	38.01	41.65	35.37
	<b>Total Non-Current Liabilities</b>	<b>46.35</b>	<b>44.30</b>	<b>139.31</b>	<b>154.89</b>
<b>3. Current Liabilities</b>					
<b>Financial Liabilities</b>					
	Borrowings	0.00	0.00	36.91	0.00
	Trade Payables	225.14	145.41	238.41	156.22
	Other Financial Liabilities	90.46	80.90	90.46	80.90
	Other Current Liabilities	21.66	21.30	28.11	27.77
	Provisions	16.40	14.60	16.40	14.60
	Current Tax Liabilities (Net)	0.00	0.00	0.00	1.24
	<b>Total Current Liabilities</b>	<b>353.66</b>	<b>262.21</b>	<b>410.29</b>	<b>280.73</b>
	<b>Total Equity and Liabilities</b>	<b>1405.66</b>	<b>1163.61</b>	<b>1569.28</b>	<b>1289.24</b>