

TTK PRESTIGE LIMITED										
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Registered Office: Plot No. 38, SIPCOT Industrial Complex, Hosur -635 126, Tamil Nadu										
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Statement of UnAudited Financial Results for the Quarter \ Half Year ended 30th September 2016									Rs.in Crores	
Sl.No.	PARTICULARS	Quarter Ended			Half Year ended		Year ended	Quarter Ended	Quarter Ended	Half year ended
		30.09.2016	30.6.2016	30.9.2015	30.09.2016	30.09.2015	31.03.2016	30.9.2016	30.6.2016	30.9.2016
STANDALONE							CONSOLIDATED			
		Unaudited ³	Unaudited ³	Unaudited ³	Unaudited ³	Unaudited ³	Unaudited ³	Unaudited	Unaudited	Unaudited
	Sales/Income from operations	487.19	362.81	430.34	850.00	786.88	1558.82	527.65	398.41	926.06
	Less: Discounts	23.97	16.71	20.44	40.68	36.91	70.13	26.59	19.39	45.98
1.(a)	Net Sales/Income from operations(Net of Discounts)	463.22	346.10	409.90	809.32	749.97	1488.69	501.06	379.02	880.08
(b)	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (Net)	463.22	346.10	409.90	809.32	749.97	1488.69	501.06	379.02	880.08
2.	Expenses									
a)	Cost of Materials consumed(including Excise Duty)	108.15	117.04	139.50	225.19	261.20	493.08	108.15	117.04	225.19
b)	Purchase of stock-in-Trade	160.70	110.56	134.58	271.26	212.01	432.16	184.59	137.10	321.69
c)	Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	12.82	(25.65)	(28.24)	(12.83)	(22.06)	(38.00)	12.10	(32.73)	(20.63)
d)	Employee benefits expense	30.02	28.80	28.82	58.82	54.67	110.17	34.29	33.33	67.62
e)	Depreciation and amortisation expense	5.33	5.32	4.88	10.65	9.53	20.92	5.54	5.55	11.09
f)	Other expenses	94.69	72.06	82.82	166.75	153.99	308.35	99.80	77.30	177.10
	Total Expenses	411.71	308.13	362.36	719.84	669.34	1326.68	444.47	337.59	782.06
3.	Profit from ordinary activities before other Income,Finance costs & exceptional items(1-2)	51.51	37.97	47.54	89.48	80.63	162.01	56.59	41.43	98.02
4.	Other Income	1.67	1.78	2.37	3.45	5.19	10.37	1.67	1.78	3.45
	Profit from ordinary activities before finance costs and exceptional items(3+4)	53.18	39.75	49.91	92.93	85.82	172.38	58.26	43.21	101.47
6.	Finance Costs	1.50	1.68	0.70	3.18	1.22	1.84	2.17	2.34	4.51
7.	Profit from ordinary activities after finance costs but before exceptional items(5-6)	51.68	38.07	49.21	89.75	84.60	170.54	56.09	40.87	96.96
8.	Exceptional items	0.00	(2.38)	0.00	(2.38)	(3.74)	(3.74)	0.00	(8.21)	(8.21)
9.	Profit(+)/Loss(-)from ordinary activities before tax(7+8)	51.68	35.69	49.21	87.37	80.86	166.80	56.09	32.66	88.75
10.	Tax Expense									
	- Current Tax	15.59	10.37	14.12	25.96	23.79	48.01	15.95	10.37	26.32
	- Deferred Tax	0.70	1.12	1.05	1.82	1.07	3.16	1.23	0.54	1.77
11.	Net Profit(+)/Loss(-)from ordinary activities after tax(9-10)	35.39	24.20	34.04	59.59	56.00	115.63	38.91	21.75	60.66
12.	Extra-ordinary items (Net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit(+)/Loss(-) for the period (11+12)	35.39	24.20	34.04	59.59	56.00	115.63	38.91	21.75	60.66
14.	Share of Profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.	Net Profit/(Loss) after taxes,minority interest and share of profit/(loss) of associates(13+14+15)	35.39	24.20	34.04	59.59	56.00	115.63	38.91	21.75	60.66
17.	Other Comprehensive Income	0.01	0.00	0.00	0.01	0.00	(0.79)	(2.87)	(2.88)	(5.75)
18.	Total Comprehensive Income(16+17)	35.40	24.20	34.04	59.60	56.00	114.84	36.04	18.87	54.91
19.	Paid up Equity Share Capital(face value Rs.10/-)	11.65	11.65	11.65	11.65	11.65	11.65	11.65	11.65	11.65
20.	Reserves excluding Revaluation Reserves as per Balance Sheet of previous account year						709.28			
21.	Earnings Per Share- Rs.Ps.									
a)	Basic and Diluted EPS before Extraordinary\Exceptional items for the period, for the year todate, and for the previous year (Not to be annualised)	30.40	22.13	29.24	52.53	50.21	101.43	33.42	25.03	57.45
b)	Basic and Diluted EPS after Extraordinary\Exceptional items for the period,for the year todate, and for the previous year (Not to be annualised)	30.40	20.79	29.24	51.19	48.11	99.33	33.42	18.68	52.11

Standalone Statement / Consolidated Statement of Assets and Liabilities					Rs. In Crores
Particulars	Standalone		Consolidated		
	As at 30th	As at 31st	As at 30th	As at 31st	
	September 2016	March 2016	September 2016	March 2016	
	Unaudited ³	Unaudited ³	Unaudited ³	Unaudited ³	
A ASSETS					
1 Non-Current Assets					
a) Property, Plant and Equipment	328.25	327.27	339.71	327.27	
b) Capital Work-in-Progress	5.16	3.09	5.16	3.09	
c) Investment Property	23.75	23.75	23.75	23.75	
d) Other Intangible Assets	2.10	2.67	2.10	2.67	
e) Goodwill	0.00	0.00	122.00	0.00	
f) Intangible Assets under development	0.00	0.00	0.00	0.00	
g) Biological Assets other than bearer plants	0.00	0.00	0.00	0.00	
h) Financial Assets	0.00	0.00	0.00	0.00	
- Non-Current Investments	97.14	0.14	0.15	0.14	
- Long-Term Loans and Advances	0.00	0.00	0.00	0.00	
- Others					
i) Deferred Tax Assets (Net)					
j) Other Non-Current Assets	14.03	12.32	14.03	12.32	
2 Current Assets					
a) Inventories	346.93	324.73	406.73	324.73	
b) Financial Assets					
- Current Investments	0.00	44.26	0.00	44.26	
- Trade and Other Receivables	290.88	175.26	317.01	175.26	
- Cash and Cash Equivalents	42.09	31.23	54.32	31.23	
- Short Term Loans and Advances	18.75	18.75	18.75	18.75	
- Others-Interest accrued	8.78	7.58	8.78	7.58	
c) Assets for Current Tax (Net)	0.00	0.00	0.00	0.00	
d) Other Current Assets	34.01	25.79	34.01	25.79	
Non-Current Assets classified as held for sale					
TOTAL ASSETS	1211.87	996.84	1346.49	996.84	
B EQUITY AND LIABILITIES					
1 Equity					
a) Equity Share Capital	11.65	11.65	11.65	11.65	
b) Other Equity #					
- 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	0.11	0.11	0.11	0.11	
- Other reserves	770.90	711.32	764.77	711.32	
c) Money received against Share Warrants	0.00	0.00	0.00	0.00	
d) Others	0.00	0.00	0.00	0.00	
2 Share Application Money pending Allotment	0.00	0.00	0.00	0.00	
3 Non-current liabilities					
a) Financial Liabilities					
- Long Term Borrowings	0.00	0.00	120.99	0.00	
- Other Financial Liabilities	0.00	0.00	0.00	0.00	
b) Long Term Provisions	1.42	1.22	1.42	1.22	
c) Deferred Tax Liabilities (Net)	30.97	29.15	30.97	29.15	
d) Other Non-Current Liabilities	5.00	5.00	5.00	5.00	
4 Current liabilities					
a) Financial liabilities					
- Short Term Borrowings	55.94	0.00	55.94	0.00	
- Trade and Other Payables	181.22	132.16	199.69	132.16	
- Other Financial Liabilities	102.64	68.72	103.47	68.72	
b) Other Current Liabilities	35.97	23.00	35.97	23.00	
c) Short-Term Provisions	6.34	5.58	6.34	5.58	
d) Liabilities for Current Tax (Net)	9.71	8.93	10.17	8.93	
Liabilities associated with Group(s) of Assets held for disposal					
TOTAL - EQUITY AND LIABILITIES	1,211.87	996.84	1,346.49	996.84	

SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED.													
Sl.No.	Particulars	Quarter Ended			Half Year ended			Year ended			Rs.in Crores		
		30.09.2016			30.09.2016			30.09.2016			30.09.2016		
		30.09.2016	30.6.2016	30.9.2015	30.09.2016	30.09.2015	31.03.2016	30.9.2016	30.6.2016	30.9.2016	30.9.2016	30.6.2016	30.9.2016
STANDALONE						CONSOLIDATED							
		Unaudited ³	Unaudited ³	Unaudited ³	Unaudited ³	Unaudited ³	Unaudited ³	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	SEGMENT REVENUE												
	Kitchen Appliances												
	Net Sales / Income from Operations	463.22	346.10	409.90	809.32	749.97	1488.69	501.06	379.02	880.08			
	Property&Investment	0.40	0.39	0.33	0.79	0.66	1.46	0.40	0.39	0.79			
	Less:Inter-Segment Revenue	(0.40)	(0.39)	(0.33)	(0.79)	(0.66)	(1.46)	-0.40	(0.39)	(0.79)			
	Net Sales / Income from Operations	463.22	346.10	409.90	809.32	749.97	1488.69	501.06	379.02	880.08			
2	SEGMENT RESULTS												
	Kitchen Appliances	53.67	40.25	50.45	93.92	87.02	174.42	58.75	43.71	102.46			
	Property&Investment	0.31	0.3	0.26	0.61	0.52	1.18	0.31	0.30	0.61			
	Total	53.98	40.55	50.71	94.53	87.54	175.6	59.06	44.01	103.07			
	Less: Interest Expenses	1.50	1.68	0.70	3.18	1.34	1.84	2.17	2.34	4.51			
	Less:Unallocable Expenses (Net of unallocable income)	0.80	0.80	0.80	1.60	1.60	3.22	0.80	0.80	1.60			
	Total Profit (+) / Loss(-) from ordinary activities before tax and exceptional items	51.68	38.07	49.21	89.75	84.60	170.54	56.09	40.87	96.96			
	Add :Exceptional items	0.00	(2.38)	0.00	(2.38)	(3.74)	(3.74)	0.00	(8.21)	(8.21)			
	Total Profit (+) / Loss(-) from ordinary activities before tax and after exceptional items	51.68	35.69	49.21	87.37	80.86	166.8	56.09	32.66	88.75			
	Extra-ordinary items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Total Profit (+) / Loss(-) from ordinary activities before tax and after extraordinary items	51.68	35.69	49.21	87.37	80.86	166.8	56.09	32.66	88.75			
3	CAPITAL EMPLOYED												
	(Segment Assets - Segment Liabilities)												
	Kitchen Appliances	703.04	659.78	667.98	703.04	667.98	689.21	792.53	748.77	792.53			
	Property& Investment	33.53	33.65	33.97	33.53	33.97	33.72	33.60	33.65	33.60			
	Total Capital Employed in Segments	736.57	693.43	701.95	736.57	701.95	722.93	826.13	782.42	826.13			
	Add: Unallocable Corporate Assets Less Unallocable Corporate Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Total Capital Employed in the Company	736.57	693.43	701.95	736.57	701.95	722.93	826.13	782.42	826.13			
Notes:													
1	The Unaudited consolidated financial results and the Unaudited Standalone financial results of the Company for the quarter /Half Year ended 30th September,2016 have been reviewed by the Audit Committee of the Board and were approved by the Board of Directors at its meeting held on 3rd November,2016												
2	The Company adopted Indian Accounting Standards(" Ind AS") from April1,2016 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies act,2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.Financial Results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS 34.												
3	The financial results for the quarter and year ended March 31, 2016 and Quarter /Half Year ended 30th September,2015 have not been audited or reviewed under Ind AS and has been presented based on the information compiled by the Management after making necessary adjustments to give a true and fair view of the results in accordance with Ind AS. However, the Statutory Auditors have carried out a Limited Review of results for the two quarters and I half of current Financial Year												
4	The Company operates in two segments namely, a) Kitchen appliances, b) Property&Investment .The segments have been identified in line with the Indian Accounting Standard(IND AS) considering the organisation structure and the differential risks and returns of these segments.												
5	Previous year's /period's figures have been regrouped wherever necessary.												
6	The consolidated results reflect the combined performance of TTK Prestige and its UK subsidiaries. Since the UK subsidiaries were acquired during the first quarter of the current year , consolidated figures have been given only for the Current quarter/Half Year												
7	Exceptional items in the Consolidated Results for Q1 and I Half year include a sum of Rs.5.83 crores , being the cost in relation to acquisition which is required to be expensed as per Ind AS, This is one time and non recurring. As regards Exceptional Item in the Standalone Results of Q1 and I Half year of Rs.2.38 cr represents ex-gratia payments made to retired employees.												

