

**TOTAL TRANSPORT SYSTEMS LIMITED**  
 7TH FLOOR, T SQUARE, OPP. CHANDIVALI PETROL PUMP,  
 SAID VIHAR ROAD, SARINAXA, ANDHERI (E) MUMBAI 400072  
 CIN : U53090MH1895PLC091063

		PART II – STATEMENT OF PROFIT AND LOSS		
		Standalone		
Sr. No.	Particulars	For the Half Year Ended	For the Half Year Ended	For Year Ended on
		30-09-2017	30-09-2016	31-03-2017
		Unaudited	Unaudited	Audited
	<b>Revenue</b>			
I	Revenue from operations	1,01,25,66,172	1,01,47,38,870	1,99,64,62,264
II	Other Income	30,50,701	42,271	35,56,004
III	<b>Total Revenue (I + II)</b>	<b>1,01,56,16,873</b>	<b>1,01,47,81,141</b>	<b>2,00,00,18,268</b>
	<b>Expenditure</b>			
a	Employee Benefits Expenses	7,12,71,714	6,45,13,733	15,02,43,507
b	Finance Costs	1,02,91,834	1,76,58,140	2,80,04,015
c	Depreciation & Amortisation Expenses	36,92,713	73,10,935	1,04,25,421
d	Other Expenses	90,61,34,856	93,17,97,265	1,75,86,19,157
	<b>Total expenses</b>	<b>99,13,91,118</b>	<b>1,02,27,82,572</b>	<b>1,94,72,92,100</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>2,42,25,756</b>	<b>1,20,18,569</b>	<b>5,27,26,168</b>
VI	Exceptional item	-	-	-
VII	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>2,42,25,756</b>	<b>1,20,18,569</b>	<b>5,27,26,168</b>
VIII	Extraordinary items	-	-	-
IX	<b>Profit before tax (VII- VIII)</b>	<b>2,42,25,756</b>	<b>1,20,18,569</b>	<b>5,27,26,168</b>
X	Tax Expense	4,46,296	11,63,071	31,69,724
XI	<b>Net Profit (Loss) for the period</b>	<b>2,37,79,460</b>	<b>1,31,81,640</b>	<b>5,58,95,832</b>
XII	Add: Share of Profit/Loss in Associates	-	-	-
XIII	Less: Minority Interest in Subsidiaries	-	-	-
XIV	<b>Net Profit (Loss) After Taxes, Minority Interest and Share in Associates (XI+XII-XIII)</b>	<b>2,37,79,460</b>	<b>1,31,81,640</b>	<b>5,58,95,832</b>
XV	<b>Earning Per Share (EPS)</b>			
	Basic EPS (Rs.) (* Not Annualised)	0.22	2.64	11.18
	Diluted EPS (Rs.) (* Not Annualised)	0.22	2.64	11.18
	<b>Earning Per Share (EPS) (After Extraordinary items)</b>			
	Basic EPS (Rs.) (* Not Annualised)	0.22	2.64	11.18
	Diluted EPS (Rs.) (* Not Annualised)	0.22	2.64	11.18

**Notes:-**

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors on 3rd November, 2017.
- The Debt Equity Ratio is 0.13:1 (Not Annualised)
- The results for the half year ended September, 30, 2017 have been subject to a "Limited Review" by the Statutory Auditors of the company. An unqualified report has been issued by them thereon.
- During the half year ended on September, 30, 2017 the company has not received any complaint from investors.
- The Company has only One segment, Disclosure under Accounting Standard on "Segment Reporting" issued by the Institute of Chartered Accountants of India

Date:- 3rd November, 2017  
 Place:- Mumbai.



Total Transport Systems Limited  
  
 Managing Director



**TOTAL TRANSPORT SYSTEMS LIMITED**  
**7TH FLOOR, T SQUARE, OPP. CHANDIVALI PETROL PUMP,**  
**SAKI VIHAR ROAD, SAKINAKA, ANDHERI (E) MUMBAI 400072**  
**CIN : U63050MH1995PLC091063**

Sr. No	Particular	PART I – BALANCE SHEET	
		Standalone	
		For The Period 30.09.2017 Unaudited	For The Period 31.03.2017 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	14,30,60,000	5,00,00,000
	(b) Reserves and surplus	17,87,93,918	7,22,16,551
	<b>Sub-total - Shareholders' funds</b>	<b>32,18,53,918</b>	<b>12,22,16,551</b>
3	Non-current liabilities		
	(a) Long Term Borrowings	1,32,93,018	2,74,56,499
	(b) Long Term Provisions	2,83,43,163	2,95,63,255
	<b>Sub-total - Non-current liabilities</b>	<b>4,16,36,181</b>	<b>5,70,19,754</b>
4	Current liabilities		
	(a) Short-term borrowings	7,76,36,367	15,03,40,517
	(b) Trade payables	8,92,84,587	16,94,96,812
	(c) Other current liabilities	11,77,71,265	7,83,33,585
	<b>Sub-total - Current liabilities</b>	<b>28,46,92,219</b>	<b>39,81,70,914</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>64,81,82,318</b>	<b>57,74,07,219</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	Fixed assets		
	(a) Tangible Assets	7,84,50,388	8,01,87,431
	(b) Non-current investments	21,99,050	17,76,000
	(c) Deferred Tax Assets (Net)	76,37,315	92,77,975
	(d) Long-term loans and advances	61,72,192	36,49,343
	<b>Sub-total - Non-current assets</b>	<b>9,44,58,945</b>	<b>9,48,90,749</b>
2	Current assets		
	(a) Trade receivables	36,36,89,974	32,23,28,441
	(b) Cash and cash equivalents	3,46,88,705	1,93,09,490
	(c) Short-term loans and advances	15,53,44,694	14,08,78,539
	<b>Sub-total - Current assets</b>	<b>55,37,23,373</b>	<b>48,25,16,470</b>
	<b>TOTAL - ASSETS</b>	<b>64,81,82,318</b>	<b>57,74,07,219</b>



Total Transport Systems Limited

*(Signature)*  
 Managing Director





Limited Review Report

To The Board of Directors,  
Total Transport Systems Limited.

We have reviewed the accompanying statement of unaudited financial results of M/s Total Transport Systems Limited ("the Company") for the quarter ended 30/09/2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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) 2410- Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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 of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D. B. Ketkar & Co.  
Chartered Accountants  
Firm Reg. No. 105007W



N. S. Ketkar  
Partner

Membership No. 040521

Place: Mumbai  
Date: 3<sup>rd</sup> November 2017



**TOTAL TRANSPORT SYSTEMS LIMITED**  
**7TH FLOOR, T SQUARE, OPP. CHANDIVALI PETROL PUMP,**  
**SAI VIHAR ROAD, SAKINAKA, ANDHERI (E) MUMBAI 400072**  
**CIN : U53090MH1995PLC091063**

<b>PART II – STATEMENT OF PROFIT AND LOSS</b>				
Sr. No.	Particulars	Consolidated		
		For the Half Year Ended	For the Half Year Ended	For Year Ended
		30-09-2017	30-09-2016	31-03-2017
		Unaudited	Unaudited	Audited
	Revenue			
I	Revenue from operations	1,03,73,09,477	1,09,94,60,266	2,12,91,28,651
II	Other Income	38,50,701	42,271	35,67,012
III	Total Revenue (I + II)	1,04,03,60,178	1,09,95,02,537	2,13,26,95,663
IV	Expenditure			
a.	Employee Benefits Expenses	7,18,94,360	6,69,05,260	15,10,48,684
b.	Finance Costs	1,02,93,088	1,76,48,990	2,69,75,239
c.	Depreciation & Amortisation Expenses	37,39,684	73,84,909	1,12,05,052
d.	Other Expenses	92,92,68,229	99,29,25,476	1,88,84,29,166
	Total expenses	1,01,51,95,362	1,08,48,64,636	2,07,76,58,141
V	Profit before exceptional and extraordinary items and tax (III - IV)	2,51,64,817	1,46,37,902	5,50,37,522
VI	Exceptional item	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	2,51,64,817	1,46,37,902	5,50,37,522
VIII	Extraordinary items	-	-	-
IX	Profit before tax (VII- VIII)	2,51,64,817	1,46,37,902	5,50,37,522
X	Tax Expense	4,46,296	3,26,981	22,04,385
XI	Net Profit (Loss) for the period	2,47,18,521	1,49,64,883	5,72,41,907
XII	Add: Share of Profit/ Loss in Associates	-	-	-
XIII	Less: Minority Interest in Subsidiaries	8,362	92,977	(5,06,725)
XIV	Net Profit (Loss) After Taxes, Minority Interest and Share in Associates (XI+XII-XIII)	2,47,10,159	1,48,71,906	5,77,48,633
XV	Earning Per Share (EPS)			
	Basic EPS (Rs.) (* Not Annualised)	0.23	2.97	11.55
	Diluted EPS (Rs.) (* Not Annualised)	0.23	2.97	11.35
	Earning Per Share (EPS) (After Extraordinary Items)			
	Basic EPS (Rs.) (* Not Annualised)	0.23	2.97	11.55
	Diluted EPS (Rs.) (* Not Annualised)	0.23	2.97	11.55

**Note:-**

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors on 3rd November, 2017.
- The Debt Equity Ratio is 0.13:1 (Not Annualised)
- The results for the half year ended September, 30, 2017 have been subject to a "Limited Review" by the Statutory Auditors of the company. An unqualified report has been issued by them thereon.
- During the half year ended on September, 30, 2017 the company has not received any complaint from investors.
- The Company has only One segment, disclosure under Accounting Standard on "Segment Reporting" issued by the Institute of Chartered Accountants of India.

Date:- 3rd November, 2017  
 Place - Mumbai.



For Total Transport Systems Limited  
  
 Managing Director





**TOTAL TRANSPORT SYSTEMS LIMITED**  
**7TH FLOOR, T-SQUARE, OPP. CHANDIVALI PETROL PUMP,**  
**SAJI VIHAR ROAD, SAKINAKA, ANDHERI (E) MUMBAI 400072**  
**CIN : U63090MH1995PLC091063**

Sr. No	Particular	PART I — BALANCE SHEET	
		Consolidated	
		For The Period 30.09.2017 Unaudited	For The Period 31.03.2017 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	14,30,60,000	5,00,00,000
	(b) Reserves and surplus	18,08,62,876	7,36,77,161
	<b>Sub-total - Shareholders' funds</b>	<b>32,39,22,876</b>	<b>12,36,77,161</b>
2	Minority Interest	6,42,156	1,80,45,486
3	Non-current liabilities		
	(a) Long Term Borrowings	1,67,59,018	2,74,56,499
	(b) Long Term Provisions	2,83,43,163	2,95,63,255
	<b>Sub-total - Non-current liabilities</b>	<b>4,51,02,181</b>	<b>5,70,19,754</b>
4	Current liabilities		
	(a) Short-term borrowings	7,76,36,367	15,03,40,517
	(b) Trade payables	8,85,48,427	17,43,28,334
	(c) Other current liabilities	11,78,32,654	7,96,69,355
	(d) Short-term provisions	7,731	-
	<b>Sub-total - Current liabilities</b>	<b>28,40,25,180</b>	<b>40,43,38,207</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>65,36,92,392</b>	<b>60,30,80,606</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	Fixed assets		
	(a) Tangible Assets	7,88,02,719	9,84,90,998
	(b) Investments	4,23,050	1,01,700
	(c) Deferred Tax Assets (Net)	76,37,315	92,77,975
	(d) Long-term loans and advances	61,76,564	35,53,773
	<b>Sub-total - Non-current assets</b>	<b>9,30,39,648</b>	<b>11,15,24,447</b>
2	Current assets		
	(a) Trade receivables	33,68,17,133	32,49,79,723
	(b) Cash and cash equivalents	3,81,59,029	2,35,36,945
	(c) Short-term loans and advances	18,56,76,583	14,30,39,492
	<b>Sub-total - Current assets</b>	<b>56,06,52,744</b>	<b>49,15,56,160</b>
	<b>TOTAL - ASSETS</b>	<b>65,36,92,392</b>	<b>60,30,80,606</b>



Total Transport Systems Limited  
  
 Managing Director



Limited Review Report

To The Board of Directors,  
Total Transport Systems Limited.

We have reviewed the accompanying statement of unaudited financial results of M/s Total Transport Systems Limited ("the Company") for the quarter ended 30/09/2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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) 2410- Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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 of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D. B. Ketkar & Co.  
Chartered Accountants  
Firm Reg. No. 105007W



N. S. Ketkar  
Partner

Membership No. 040521

Place: Mumbai  
Date: 3<sup>rd</sup> November 2017

