



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

Statement of Assets & Liabilities

PARTICULARS	Standalone.	
	AS AT 30 th SEPTEMBER 2018	AS AT 31 st MARCH 2018
	Rs.	Rs.
I. EQUITY AND LIABILITIES		
I. Shareholders Funds		
a. Share Capital	14,30,60,000	14,30,60,000
b. Reserves and Surplus	27,74,34,592	23,52,69,565
2. Share Application Money Pending Allotment		
3. Non-Current Liabilities		
a. Long-term Borrowings	87,48,622	1,18,35,238
b. Long Term Provisions	2,82,77,561	2,90,59,331
4. Current Liabilities		
a. Short-Term Borrowings	13,04,73,574	14,17,49,278
b. Trade Payable		
(i) Total Outstanding Dues of Micro Enterprises and small enterprises	-	-
(ii) Total Outstanding Dues of creditors other than Micro Enterprises and small enterprises	7,19,44,908	9,94,99,391
c. Other Current Liabilities	2,27,41,289	1,29,53,829
d. Short-Term Provisions	7,10,47,491	1,86,24,919
TOTAL	75,37,28,037	69,20,51,551
II. ASSETS		
5. Non-Current Assets		
a. Property Plant and Equipments		
(i) Tangible Assets	9,04,76,210	8,53,37,130
(ii) Intangible Assets under Development	13,14,500	13,14,500
b. Non-Current Investments	22,06,550	22,06,550
c. Deferred Tax Asset (Net)	61,71,503	83,97,413
d. Long-Term Loans and Advances	74,62,732	1,00,03,620
6. Current Assets		
a. Trade Receivables	54,87,80,415	47,65,16,759
b. Cash and Cash Equivalents	2,26,07,797	2,66,72,730
c. Short-Term Loans and Advances	7,47,08,330	8,16,02,849
TOTAL	75,37,28,037	69,20,51,551
Contingent Liabilities and Commitments	15,06,51,933	15,06,51,933
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>Date:- November 12, 2018 Place :- Mumbai.</p> </div> <div style="width: 30%; text-align: center;"> <p>For Total Transport Systems Limited</p>   <p>Director</p> </div> </div>		



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CIN : U63090MH1995PLC091063

Statement of Unaudited Financial Results for the Half Year Ended on 30th September, 2018

Sr. No.	PARTICULARS	Standalone			
		Half Year Ended		Year Ended	
		30th September 2018	31st March 2018	30th September 2017	31st March 2018
	Unaudited	Audited	Unaudited	Audited	
	Revenue				
I	Revenue from Operations	1,15,90,61,426	1,06,72,62,822	1,01,25,66,172	2,07,98,28,994
II	Other Income	5,71,704	5,02,079	30,50,701	35,52,780
III	Total Revenue (I + II)	1,15,96,33,130	1,06,77,64,901	1,01,56,16,873	2,08,33,81,774
	Expenses				
IV	Employee Benefit Expenses	9,07,58,393	8,47,84,939	7,12,71,714	15,60,56,653
	Finance Costs	74,03,508	93,54,711	1,02,91,834	1,96,46,545
	Depreciation	50,33,570	49,03,644	36,92,713	85,96,357
	Other Expenses	1,00,04,89,931	90,88,55,050	90,61,34,856	1,81,49,89,906
	Total Expenses	1,10,36,85,402	1,00,78,98,344	99,13,91,117	1,99,92,89,461
	Profit before exceptional and extraordinary items and tax (III - IV)	5,59,47,728	5,98,66,557	2,42,25,756	8,40,92,313
VI	Exceptional item	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	5,59,47,728	5,98,66,557	2,42,25,756	8,40,92,313
VIII	Extraordinary items	-	-	-	-
IX	Profit / (Loss) from before tax (VII - VIII)	5,59,47,728	5,98,66,557	2,42,25,756	8,40,92,313
X	Tax Expenses	1,37,82,700	34,16,916	4,46,296	38,63,212
XI	Net Profit / (Loss) for the period (IX - X)	4,21,65,028	5,64,49,641	2,37,79,460	8,02,29,101
XII	Paid-up equity share capital of Rs. 10 Each	14,30,60,000	14,30,60,000	14,30,60,000	14,30,60,000
XIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	27,74,34,592	23,52,69,565	17,87,93,918	23,52,69,565
XIV	Earning per Share (of Rs 10/- each)				
	a. Basic	2.95	3.95	2.19	6.37
	b. Diluted	2.95	3.95	2.19	6.37

Note:-

- The above results were reviewed by Audit committee and were approved and taken on Board of Directors at their meeting held on 12th November 2018
- The figures of the previous period have been regrouped/rearranged wherever necessary, to make them comparable with those of the current period
- In accordance with regulation 33 of the SEBI (LODR) Regulations 2015, the results for the half year ended September 30, 2018 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, 2018 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
- The above financial results are available on the website of the Company i.e. www.ttpl.in under investor tab and on the website of emerge platform of national stock exchange i.e. www.nseindia.com/emerge

Date:- November 12, 2018

Place :- Mumbai.



For Total Transport Systems Limited

[Signature]
Director



Limited Review Report

To The Board of Directors,
Total Transport Systems Limited.

We have reviewed the accompanying statement of unaudited standalone financial results of M/s Total Transport Systems Limited ("the Company") for the Half Year ended 30/09/2018. 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: 12th November 2018

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Statement of Assets & Liabilities

PARTICULARS	Consolidated	
	AS AT 30 th SEPTEMBER 2018	AS AT 31 st MARCH 2018
	Rs.	Rs.
<u>I. EQUITY AND LIABILITIES</u>		
1. Shareholders Funds		
a. Share Capital	14,30,60,000	14,30,60,000
b. Reserves and Surplus	27,59,94,208	23,54,93,180
2. Minority Interest		
	4,91,477	6,58,537
3. Non-Current Liabilities		
a. Long-term Borrowings	87,48,622	1,18,35,238
b. Long Term Provisions	2,82,77,561	2,90,59,331
4. Current Liabilities		
a. Short-Term Borrowings		
b. Trade Payable	13,00,62,951	12,79,33,100
(i) Total Outstanding Dues of Micro Enterprises and small enterprises	-	-
(ii) Total Outstanding Dues of creditors other than Micro Enterprises and small enterprises	8,47,02,231	11,76,92,310
c. Other Current Liabilities	2,27,86,188	1,29,56,779
d. Short-Term Provisions	7,65,55,899	1,86,91,918
TOTAL	77,06,79,137	69,73,80,393
<u>II. ASSETS</u>		
5. Non-Current Assets		
a. Property Plant and Equipments		
(i) Tangible Assets	9,07,46,077	8,56,42,704
(ii) Intangible Assets under Development	13,14,500	13,14,500
b. Non-Current Investments	4,30,550	4,30,550
c. Deferred Tax Asset (Net)	61,71,503	83,97,413
d. Long-Term Loans and Advances	80,29,698	60,67,656
6. Current Assets		
a. Trade Receivables	55,38,17,341	47,89,75,289
b. Cash and Cash Equivalents	2,78,87,893	2,84,56,153
c. Short-Term Loans and Advances	8,22,81,576	8,80,96,128
TOTAL	77,06,79,137	69,73,80,393
Contingent Liabilities and Commitments	15,06,51,933	15,06,51,933
<p>Date:- November 12, 2018 Place :- Mumbai.</p>		
<p>For Total Transport Systems Limited</p>   Director		



TOTAL TRANSPORT SYSTEMS LIMITED
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CIN : U63090MH1995PLC091063

Statement of Unaudited Financial Results for the Half Year Ended on 30th September, 2018

Sr. No.	PARTICULARS	Consolidated			
		Half Year Ended		30th September 2017	31st March 2018
		30th September 2018	31st March 2018		
	Unaudited	Audited	Unaudited	Audited	
	Revenue				
I	Revenue from Operations	1,16,54,53,313	1,09,80,90,057	1,03,73,09,477	2,13,53,99,534
II	Other Income	5,71,704	9,66,961	30,50,701	40,17,662
III	Total Revenue (I + II)	1,16,60,25,017	1,09,90,57,018	1,04,03,60,178	2,13,94,17,196
	Expenses				
	Employee Benefit Expenses	9,31,24,691	8,82,77,286	7,18,94,360	16,01,71,646
	Finance Costs	74,03,508	93,53,457	1,02,93,088	1,96,46,545
	Depreciation	50,69,376	49,50,525	37,39,684	86,90,209
	Other Expenses	1,00,63,13,315	93,86,75,217	92,92,68,229	1,86,79,43,446
	Total Expenses	1,11,19,10,890	1,04,12,56,484	1,01,51,95,362	2,05,64,51,846
V	Profit before exceptional and extraordinary items and tax (III - IV)	5,41,14,127	5,78,00,533	2,51,64,817	8,29,65,350
VI	Exceptional item	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	5,41,14,127	5,78,00,533	2,51,64,817	8,29,65,350
VIII	Extraordinary items	-	-	-	-
IX	Profit / (Loss) from before tax (VII - VIII)	5,41,14,127	5,78,00,533	2,51,64,817	8,29,65,350
X	Tax Expenses	1,37,82,700	34,68,940	4,46,296	39,15,236
XI	Net Profit / (Loss) for the period (IX - X)	4,03,31,427	5,43,31,593	2,47,18,521	7,90,50,114
XII	Minority Interest	-1,67,060	47,825	8,362	56,187
XIII	Net Profit / (Loss) for the period after Minority Interest (5-6)	4,04,98,486	5,42,83,768	2,47,10,159	7,89,93,927
XIV	Paid-up equity share capital of Rs. 10 Each	14,30,60,000	14,30,60,000	14,30,60,000	14,30,60,000
XV	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	27,59,94,208	23,54,93,180	18,08,62,876	23,54,93,180
XVI	Earning per Share (of Rs 10/- each)				
	a. Basic	2.83	3.79	2.27	6.28
	b. Diluted	2.83	3.79	2.27	6.28

Note:-

- The above results were reviewed by Audit committee and were approved and taken on Board of Directors at their meeting held on 12th November 2018
- The figures of the previous period have been regrouped/rearranged wherever necessary, to make them comparable with those of the current period
- In accordance with regulation 33 of the SEBI (LODR) Regulations 2015, the results for the half year ended September 30, 2018 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, 2018 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
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Date:- November 12, 2018

Place :- Mumbai.



For Total Transport Systems Limited

[Signature]
Director



Limited Review Report

To The Board of Directors,
Total Transport Systems Limited.

We have reviewed the accompanying statement of unaudited consolidated financial results of M/s Total Transport Systems Limited ("the Company") for the Half Year ended 30/09/2018. 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: 12th November 2018

