

Sr. No.	Particulars	Three months ended			Year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited*	Unaudited	Audited*	Audited	
1	Income from Operations					
	a. Net Sales/Income from operations	1,214.64	416.05	633.47	2,901.37	2,374.27
	b. Other Operating Income	20.04	6.17	22.04	74.70	77.71
	Total Income from Operations (1+2)	1,234.68	422.23	655.51	2,976.07	2,451.98
2	Expenses					
	(a) Cost of Materials Consumed	271.62	112.07	124.50	738.31	696.16
	(b) Purchase of Stock in trade	713.24	105.90	381.47	1,613.88	1,323.69
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	87.88	88.81	(20.09)	135.22	(105.31)
	(d) Employee Benefit expenses	41.37	26.01	40.73	127.43	133.84
	(e) Depreciation and Amortisation expense	41.60	13.77	13.49	81.86	54.48
	(f) Other Expenses	80.61	49.73	84.66	204.26	253.45
	Total Expenses	1,236.32	396.31	624.75	2,900.97	2,356.31
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	(1.64)	25.92	30.76	75.10	95.68
4	Other Income/(Loss)	6.57	4.78	7.60	20.06	22.03
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)	4.94	30.70	38.36	95.16	117.71
6	Finance Costs	22.96	22.38	26.96	93.12	95.70
7	Profit after Interest but before Exceptional Items (5+6)	(18.03)	8.32	11.40	2.04	22.01
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) before Tax (7+8)	(18.03)	8.32	11.40	2.04	22.01
10	Tax Expense	-9.27	1.37	2.23	(2.46)	(3.09)
11	Net Profit (+)/Loss(-) from ordinary items after tax(9+10)	(8.75)	6.95	9.17	4.50	25.11
12	Extraordinary items	-	-	-	-	-
13	Net Profit (+)/Loss(-)	(8.75)	6.95	9.17	4.50	25.11
14	Paid-up Equity Share Capital	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31
	-Face Value of shares(')	1.00	1.00	1.00	1.00	1.00
15	Reserves excluding revaluation Reserves				(84.93)	(91.92)
16	Basic & Diluted EPS	(0.007)	0.005	0.007	0.003	0.019

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares	1022,48,250	1022,48,250	1022,48,250	1022,48,250	1022,48,250
	- Percentage of Share Holding	78.27	78.27	78.27	78.27	78.27
2	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered	-	-	-	-	-
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group	-	-	-	-	-
	b) None-Encumbered					
	- Number of Shares	283,82,750	283,82,750	283,82,750	283,82,750	283,82,750
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company	21.73	21.73	21.73	21.73	21.73

B. Particulars	Quarter ended 31.03.2015
Pending at the Beginning of the Quarter	0
Received during the Quarter	0
Disposed off during the Quarter	0
Remaining unresolved at the end of the Quarter	0

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on 29th May, 2015 at the registered office of the company ,and published by the company in accordance with Clause 41 of the Listing Agreement.
- The company operates solely in the textile business segment.
- *3. The figures for the last quarter of FY 2014-15 and FY 2013-14 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter.
- Pursuant to the requirements of the Companies Act, 2013 ("the Act") the Company has revised the depreciation rates based on the estimated economic useful lives of the fixed assets as prescribed by the Schedule II to the Act from 1st April 2014. As a result, the higher depreciation of Rs.26.62 lacs have been recognized as a charge in the Statement of Profit and Loss for the quarter and year ended March 31, 2015. In respect of fixed assets whose useful life is already exhausted as on 1st April 2014, excess depreciation of Rs.2.49 lacs (net of deferred tax) has been adjusted in opening balance of the Statement of Profit & Loss in line with the transitional provisions prescribed under the Act.
- Disclosure of assets and liabilities as per Clause 41(1)(ea) of the listing agreement for the year ended 31/03/2015 are annexed herewith.
- Previous period/ year figure have been regrouped / reclassified wherever found necessary to conform to current period /year classification.

For Tuni Textile Mills Limited

Place : Mumbai
Date : 29th May 2015

Narendra Kr. Sureka
Managing Director

The statement of assets and liabilities is as follows:-

(` in lacs)

Particulars		As at 31 st March 2015	As at 31 st March 2014
I.	EQUITY AND LIABILITIES		
	Shareholders' funds		
	(a) Share capital	1,317.93	1,317.92
	(b) Reserves and surplus	(84.93)	(91.92)
	Sub-total - Shareholders' funds	1,233.00	1,226.00
	Non-current liabilities		
	(a) Long-term borrowings	45.00	59.08
	(b) Long-term provisions	13.89	9.24
	Sub-total - Non - current liabilities	58.89	68.32
	Current liabilities		
	(a) Short-term borrowings	402.19	392.76
	(b) Trade payables	264.39	471.37
	(c) Other current liabilities	49.52	103.15
	(d) Short-term provisions	5.74	9.49
	Sub-total - Current liabilities	721.84	976.77
	TOTAL - EQUITY AND LIABILITIES	2,013.73	2,271.09
II.	ASSETS		
	Non-current assets		
	(a) Fixed assets	368.25	451.17
	(b) Non-current investments	10.96	10.96
	(c) Deferred tax assets (net)	71.90	70.63
	(d) Long-term loans and advances	7.06	7.06
	(e) Other non-current assets	40.46	39.53
	Sub-total - Non-current assets	498.63	579.35
2	Current assets		
	(a) Inventories	941.29	1,039.39
	(b) Trade receivables	491.37	565.61
	(c) Cash and cash equivalents	13.56	15.93
	(d) Short-term loans and advances	66.19	67.36
	(e) Other current assets	2.69	3.45
	Sub-total - Current assets	1,515.10	1,691.74
	TOTAL - ASSETS	2,013.73	2,271.09