

**Tuni Textile Mills Limited**

Regd. Office : 63/71, Dadiseth Agiary Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002  
CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com  
**Statement of Standalone unaudited Financial Results for the Quarter ended 30th June 2018**

(Rs. In lakhs)

S.no	Particulars	Quarter ended			Year ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		Unaudited	Audited	Unaudited	Audited
			(Refer note no.3)		
	<b>Income</b>				
I.	Revenue from operations	705.51	1,219.50	907.95	3,327.15
II.	Other Income	6.41	110.68	0.68	111.96
III.	<b>Total Income from Operations (I+II)</b>	<b>711.91</b>	<b>1,330.18</b>	<b>908.62</b>	<b>3,439.11</b>
IV.	<b>Expenses</b>				
	(a) Cost of Materials Consumed	117.56	179.89	167.86	567.57
	(b) Purchase of Stock in trade	426.77	819.38	604.21	2,116.82
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(8.65)	69.63	(16.91)	(50.03)
	(d) Employee Benefit expenses	61.04	79.43	36.99	225.41
	(e) Finance cost	22.13	29.39	23.92	96.48
	(f) Depreciation and Amortisation expense	12.47	16.28	15.83	67.05
	(g) Other Expenses	78.61	129.63	76.26	395.76
	<b>Total Expenses(IV)</b>	<b>709.94</b>	<b>1,323.63</b>	<b>908.16</b>	<b>3,419.06</b>
V.	<b>Profit/(Loss) before Exceptional Items and tax(III-IV)</b>	<b>1.98</b>	<b>6.55</b>	<b>0.46</b>	<b>20.05</b>
VI.	<b>Exceptional Items</b>	-	-	-	-
VII.	<b>Profit/(Loss) before tax (V-VI)</b>	<b>1.98</b>	<b>6.55</b>	<b>0.46</b>	<b>20.05</b>
VIII.	<b>Tax Expense</b>				
	Current tax	-	2.96	-	5.24
	Deferred tax	(2.38)	9.82	0.34	28.75
	<b>Total tax expenses(VIII)</b>	<b>(2.38)</b>	<b>12.79</b>	<b>0.34</b>	<b>33.99</b>
IX.	<b>Profit /(Loss) for the period from continuing operations(VII-III)</b>	<b>4.36</b>	<b>(6.24)</b>	<b>0.13</b>	<b>(13.94)</b>
X.	Profit/(Loss) from discontinued operations	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-
XII.	<b>Profit/(Loss) from discontinued operations (after tax) (X-XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIII.	<b>Profit /(Loss) for the period (IX+XII)</b>	<b>4.36</b>	<b>(6.24)</b>	<b>0.13</b>	<b>(13.94)</b>
XIV.	<b>Other Comprehensive Income</b>				
	Items that will not be reclassified to profit or loss				
	Remeasurement of post employment benefit obligations	(1.20)	(3.49)	(0.63)	(5.37)
	Income tax relating to above item	(0.31)	(1.08)	(0.19)	(1.66)
	<b>Total other Comprehensive Income</b>	<b>(0.89)</b>	<b>(2.41)</b>	<b>(0.44)</b>	<b>(3.71)</b>
XV.	<b>Total Comprehensive Income for the period(XIII+XIV)</b>	<b>3.47</b>	<b>(8.65)</b>	<b>(0.31)</b>	<b>(17.65)</b>
XVI.	<b>Earning per equity share (for continuing operations)</b>				
	Basic & Diluted EPS (Rs.)	0.0033	(0.0048)	0.0001	(0.0107)
XVII.	<b>Earning per equity share (for discontinued operations)</b>				
	Basic & Diluted EPS (Rs.)	-	-	-	-
XVIII.	<b>Earning per equity share (for discontinued and continuing operations)</b>				
	Basic & Diluted EPS (Rs.)	0.0033	(0.0048)	0.0001	(0.0107)
XIX.	<b>Paid-up Equity Share Capital</b>	1,306.31	1,306.31	1,306.31	1,306.31
	-Face Value of shares(Rs)	1.00	1.00	1.00	1.00
XX.	<b>Other Equity</b>				(86.96)

**Notes :**

- The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th August, 2018.
- The Statutory Auditors have carried out limited review of the above financial results.
- The figures for the quarter ended 31st March, 2018, are balancing figures between audited figures in respect of the full financial year ended 31st March, 2018 and published year to date figures up to the third quarter ended 31st December, 2017, being the end of third quarter of the financial year ended March 31, 2018 which was subjected to limited review.
- The Company's business activity falls within a single business segment i.e. "textile business segment" and therefore, segment reporting in terms of Ind AS 108 : Operating Segments is not applicable
- The figures for the previous period have been regrouped/reclassified wherever necessary, to confirm to current quarter classification.

For and on behalf of the Board  
**Tuni Textile Mills Limited**

**Narendra Kumar Sureka**  
Managing Director

Place : Mumbai  
Date : 14th August 2018