

TUNI TEXTILE MILLS LIMITED

Regd. Office : 63/71, Dadiseth Agriary 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 and half year ended 30th September 2018

(Rs. In lakhs)

S.no	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
I.	Revenue from operations	335.643	705.506	224.237	1,041.149	1,132.184	3,327.154
II.	Other Income	14.411	6.409	0.600	20.820	1.276	111.957
III.	Total Income from Operations (I+II)	350.055	711.914	224.837	1,061.969	1,133.460	3,439.110
IV.	Expenses						
	(a) Cost of Materials Consumed	69.695	117.562	119.624	187.257	287.484	567.566
	(b) Purchase of Stock in trade	130.097	426.766	28.471	556.862	632.680	2,116.820
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(50.161)	(8.647)	(89.883)	(58.808)	(106.795)	(50.030)
	(d) Employee Benefit expenses	75.315	61.039	51.417	136.353	88.408	225.413
	(e) Finance cost	21.560	22.133	20.540	43.693	44.459	96.475
	(f) Depreciation and Amortisation expense	12.192	12.471	18.194	24.663	34.027	67.053
	(g) Other Expenses	89.304	78.614	75.637	167.918	151.898	395.762
	Total Expenses(IV)	348.001	709.938	223.999	1,057.939	1,132.160	3,419.059
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	2.054	1.977	0.838	4.030	1.300	20.051
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	2.054	1.977	0.838	4.030	1.300	20.051
VIII.	Tax Expense						
	Current tax	-	-	-	-	-	5.239
	Deferred tax	(12.479)	(2.383)	16.562	(14.862)	16.898	28.751
	Total tax expenses(VIII)	(12.479)	(2.383)	16.562	(14.862)	16.898	33.990
IX.	Profit /(Loss) for the period from continuing operations(VII-VIII)	14.532	4.360	(15.724)	18.892	(15.598)	(13.939)
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-	-
XII.	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII.	Profit /(Loss) for the period (IX+XII)	14.532	4.360	(15.724)	18.892	(15.598)	(13.939)
XIV.	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	Remeasurement of post employment benefit obligations	(1.201)	(1.201)	(0.626)	(2.402)	(1.256)	(5.370)
	Income tax relating to above item	(0.312)	(0.312)	(0.198)	(0.625)	(0.388)	(1.659)
	Total other Comprehensive Income	(0.889)	(0.889)	(0.428)	(1.778)	(0.868)	(3.711)
XV.	Total Comprehensive Income for the period(XIII+XIV)	13.643	3.471	(16.152)	17.114	(16.466)	(17.649)
XVI.	Earning per equity share (for continuing operations)						
	Basic & Diluted EPS (Rs.)	0.0111	0.0033	(0.0120)	0.0145	(0.0119)	(0.0107)
XVII.	Earning per equity share (for discontinued operations)						
	Basic & Diluted EPS (Rs.)	-	-	-	-	-	-
XVIII.	Earning per equity share (for discontinued and continuing operations)						
	Basic & Diluted EPS (Rs.)	0.0111	0.0033	(0.0120)	0.0145	(0.0119)	(0.0107)
XIX.	Paid-up Equity Share Capital	1,306.31	1,306.31	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	1.00	1.00
XX.	Other Equity						(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 November, 2018.
 - The Statutory Auditors have carried out limited review of the above financial results.
 - 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.
 - Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no adjustments required to the retained earnings at April 1, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.
 - This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.

For and on behalf of the Board
Tuni Textile Mills Limited

Place : Mumbai
Date : 14th November 2018

Narendra Kumar Sureka
Managing Director

TUNI TEXTILES MILLS LIMITED
Unaudited statement of Assets and Liabilities as at 30th September 2018

(Rs in Lakhs)

Particulars	As at 30th September 2018	As at 31st March 2018
ASSETS		
Non-current assets		
Property, Plant and Equipment	188.060	197.80
Intangible assets	0.430	0.53
Investment Property	10.960	10.96
Financial Assets		
(i) Investments	5.000	5.00
(ii) Loans	6.210	6.21
(iii) Others	10.370	10.37
Deferred tax assets (net)	90.520	74.72
Other non-current assets	13.450	8.25
Total non-current assets	325.000	313.84
Current assets		
Inventories	1,401.840	1,256.29
Financial Assets		
(i) Trade receivables	587.470	648.69
(ii) Cash and cash equivalents	0.590	2.01
(iii) Other financial assets	49.670	7.67
Other current assets	333.540	206.94
Total current assets	2,373.110	2,121.60
Total Assets	2,698.110	2,435.44
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	1,317.930	1,317.93
Other Equity	(69.850)	(86.96)
Total equity	1,248.080	1,230.97
Liabilities		
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	45.370	14.00
Provisions	27.240	15.06
Total non-current liabilities	72.610	29.06
Current liabilities		
Financial Liabilities		
(i) Borrowings	748.300	753.86
(ii) Trade payables	557.570	374.35
(iii) Other financial liabilities	7.540	17.99
Other current liabilities	60.200	16.67
Provisions	-	7.18
Current Tax Liabilities (Net)	3.810	5.36
Total current liabilities	1,377.420	1,175.41
Total Equity and Liabilities	2,698.110	2,435.44