

**Tuni Textile Mills Limited**

 Regd. Office : 63/71, Dadiseth Agiary Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002  
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**Statement of Standalone unaudited Financial Results for the Quarter and nine month ended 31st December 2018**

(Rs. in lakhs)

S.no	Particulars	Quarter ended			Nine Month ended		Year ended
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I.</b>	<b>Income</b>						
	Revenue from operations	1,055.95	335.64	975.47	2,097.10	2,107.65	3,327.15
<b>II.</b>	<b>Other Income</b>	(2.50)	14.41	-	18.32	1.28	111.96
<b>III.</b>	<b>Total Income from Operations (I+II)</b>	<b>1,053.45</b>	<b>350.05</b>	<b>975.47</b>	<b>2,115.42</b>	<b>2,108.93</b>	<b>3,439.11</b>
<b>IV.</b>	<b>Expenses</b>						
	(a) Cost of Materials Consumed	98.08	69.69	100.20	285.33	387.68	567.57
	(b) Purchase of Stock in trade	779.58	130.10	664.76	1,336.44	1,297.44	2,116.82
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(79.22)	(50.16)	(12.87)	(138.02)	(119.66)	(50.03)
	(d) Employee Benefit expenses	92.65	75.31	57.58	229.00	145.98	225.41
	(e) Finance cost	23.97	21.56	22.63	67.66	67.08	96.48
	(f) Depreciation and Amortisation expense	11.54	12.19	16.75	36.20	50.77	67.05
	(g) Other Expenses	124.38	89.30	114.23	292.29	266.13	395.76
	<b>Total Expenses(IV)</b>	<b>1,050.97</b>	<b>348.00</b>	<b>963.27</b>	<b>2,108.91</b>	<b>2,095.43</b>	<b>3,419.06</b>
<b>V.</b>	<b>Profit/(Loss) before Exceptional Items and tax(III-IV)</b>	<b>2.48</b>	<b>2.05</b>	<b>12.20</b>	<b>6.51</b>	<b>13.50</b>	<b>20.05</b>
<b>VI.</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>VII.</b>	<b>Profit/(Loss) before tax (V-VI)</b>	<b>2.48</b>	<b>2.05</b>	<b>12.20</b>	<b>6.51</b>	<b>13.50</b>	<b>20.05</b>
<b>VIII.</b>	<b>Tax Expense</b>						
	Current tax	-	-	-	-	-	5.24
	Deferred tax	0.93	(12.48)	4.31	(13.93)	21.20	28.75
	<b>Total tax expenses(VIII)</b>	<b>0.93</b>	<b>(12.48)</b>	<b>4.31</b>	<b>(13.93)</b>	<b>21.20</b>	<b>33.99</b>
<b>IX.</b>	<b>Profit/(Loss) for the period from continuing operations(VII-VIII)</b>	<b>1.54</b>	<b>14.53</b>	<b>7.90</b>	<b>20.44</b>	<b>(7.70)</b>	<b>(13.94)</b>
<b>X.</b>	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
<b>XI.</b>	Tax expenses of discontinued operations	-	-	-	-	-	-
<b>XII.</b>	<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>	<b>0.00</b>	<b>0.00</b>
<b>XIII.</b>	<b>Profit/(Loss) for the period (IX+XII)</b>	<b>1.54</b>	<b>14.53</b>	<b>7.90</b>	<b>20.44</b>	<b>(7.70)</b>	<b>(13.94)</b>
<b>XIV.</b>	<b>Other Comprehensive Income</b>						
	Items that will not be reclassified to profit or loss						
	Remeasurement of post employment benefit obligations	(1.20)	(1.20)	(0.62)	(3.60)	(1.88)	(5.37)
	Income tax relating to above item	(0.31)	(0.31)	(0.19)	(0.94)	(0.58)	(1.66)
	<b>Total other Comprehensive Income</b>	<b>(0.89)</b>	<b>(0.89)</b>	<b>(0.43)</b>	<b>(2.67)</b>	<b>(1.30)</b>	<b>(3.71)</b>
<b>XV.</b>	<b>Total Comprehensive Income for the period(XIII+XIV)</b>	<b>0.65</b>	<b>13.64</b>	<b>7.46</b>	<b>17.77</b>	<b>(9.00)</b>	<b>(17.65)</b>
<b>XVI.</b>	<b>Earning per equity share (for continuing operations)</b>						
	Basic & Diluted EPS (Rs.)	0.0012	0.0111	0.0060	0.0156	(0.0059)	(0.0107)
<b>XVII.</b>	<b>Earning per equity share (for discontinued operations)</b>						
	Basic & Diluted EPS (Rs.)	-	-	-	-	-	-
<b>XVIII.</b>	<b>Earning per equity share (for discontinued and continuing operations)</b>						
	Basic & Diluted EPS (Rs.)	0.0012	0.0111	0.0060	0.0156	(0.0059)	(0.0107)
<b>XIX.</b>	<b>Paid-up Equity Share Capital</b>	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
<b>XX.</b>	<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 February, 2019.
- 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.

 For and on behalf of the Board  
**Tuni Textile Mills Limited**
**Narendra Kumar Sureka**  
 Managing Director

 Place : Mumbai  
 Date : 14th February 2019