

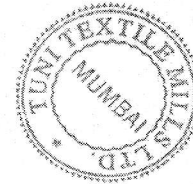
Tuni Textile Mills Limited
 Regd. Office : 63/71, Dadiseth Agiary Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002
 CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com
Statement of Standalone Audited Financial Results for the Quarter and year ended 31st March 2019

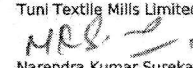
(Rs. In lakhs)

S.no	Particulars	Quarter ended			Year ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Audited	Unaudited	Audited	Audited	Audited
	Income					
I.	Revenue from operations	1,378.39	1,055.95	1,219.50	3,475.48	3,327.15
II.	Other Income	23.82	(2.50)	110.68	42.14	111.96
III.	Total Income from Operations (I+II)	1,402.21	1,053.45	1,330.18	3,517.63	3,439.11
IV.	Expenses					
	(a) Cost of Materials Consumed	214.28	98.08	179.89	499.61	567.57
	(b) Purchase of Stock in trade	999.81	779.58	819.38	2,336.25	2,116.82
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(76.36)	(79.22)	69.63	(214.38)	(50.03)
	(d) Employee Benefit expenses	99.29	92.65	79.43	328.29	225.41
	(e) Finance cost	32.37	23.97	29.39	100.03	96.48
	(f) Depreciation and Amortisation expense	11.66	11.54	16.28	47.86	67.05
	(g) Other Expenses	120.28	124.38	129.63	412.57	395.76
	Total Expenses(IV)	1,401.32	1,050.97	1,323.63	3,510.23	3,419.06
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	0.89	2.48	6.55	7.40	20.05
VI.	Exceptional Items	-	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	0.89	2.48	6.55	7.40	20.05
VIII.	Tax Expense					
	Current tax	-	-	2.96	-	5.24
	Deferred tax	5.45	0.93	9.82	(8.48)	28.75
	Total tax expenses(VIII)	5.45	0.93	12.79	(8.48)	33.99
IX.	Profit/(Loss) for the period from continuing operations(VII-VIII)	(4.56)	1.54	(6.24)	15.87	(13.94)
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-
XII.	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	0.00	0.00	-	0.00
XIII.	Profit/(Loss) for the period (IX+XII)	(4.56)	1.54	(6.24)	15.87	(13.94)
XIV.	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss					
	Remeasurement of post employment benefit obligations	4.59	(1.20)	(3.49)	0.99	(5.37)
	Income tax relating to above item	1.19	(0.31)	(1.08)	0.26	(1.66)
	Total other Comprehensive Income	3.40	(0.89)	(2.41)	0.73	(3.71)
XV.	Total Comprehensive income for the period(XIII+XIV)	(1.16)	0.65	(8.65)	16.61	(17.65)
XVI.	Earning per equity share (for continuing operations)					
	Basic & Diluted EPS (Rs.)	(0.003)	0.0012	(0.0048)	0.0122	(0.011)
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.)	(0.0035)	0.0012	(0.0048)	0.0122	(0.0107)
XIX.	Paid-up Equity Share Capital	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
XX.	Reserves excluding revaluation Reserves				(70.36)	(86.96)

Notes :

- The above results have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015
- The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2019.
- The figures for the quarter ended 31st March, 2019, are balancing figures between audited figures in respect of the full financial year ended 31st March, 2019 and published year to date figures up to the third quarter ended 31st December, 2018. Similarly, 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.
- The Company adopted Ind AS 115 - Revenue from Contracts with Customers w.e.f. 1st April, 2018. The effecton adoption of Ind-AS 115 is insignificant on the financial statements.
- 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 periods have been regrouped/reclassified wherever necessary, to conform to current periods classification.



For and on behalf of the Board
 Tuni Textile Mills Limited

 Narendra Kumar Sureka
 Managing Director

Place : Mumbai
 Date : 30th May 2019

TUNI TEXTILES MILLS LIMITED

Audited statement of Assets and Liabilities as at 31st March 2019

(Rs in Lacs)

Particulars	As at 31st March 2019	As at 31st March 2018
ASSETS		
Non-current assets		
Property, Plant and Equipment	180.65	197.80
Intangible assets	0.42	0.53
Investment Property	10.96	10.96
Financial Assets		
(i) Investments	5.00	5.00
(ii) Loans	6.21	6.21
(iii) Others	10.98	10.38
Deferred tax assets (net)	84.55	74.72
Other non-current assets	0.85	8.25
Total non-current assets	299.62	313.85
Current assets		
Inventories	1,536.68	1,256.29
Financial Assets		
(i) Trade receivables	1,255.57	648.69
(ii) Cash and cash equivalents	2.17	2.01
(iii) Othe financial assets	8.28	7.67
Other current assets	238.81	206.94
Total current assets	3,041.51	2,121.60
Total Assets	3,341.13	2,435.45
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	1,317.93	1,317.93
Other Equity	(70.36)	(86.96)
Total equity	1,247.57	1,230.97
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	11.84	14.00
Provisions	20.87	15.06
Total non-current liabilities	32.71	29.06
Current liabilities		
Financial Liabilities		
(i) Borrowings	743.84	753.87
(ii) Trade payables	1,259.45	374.35
(iii) Other financial liabilities	15.37	17.99
Other current liabilities	33.72	16.67
Provisions	6.72	7.18
Current Tax Liabilities (Net)	1.75	5.36
Total current liabilities	2,060.85	1,175.42
Total Equity and Liabilities	3,341.13	2,435.45

