

(Rs. In Lacs)

S.no	Particulars	Quarter ended			Nine month ended	
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
I.	Income					
	Revenue from operations	975.47	224.24	635.99	2,107.65	1,873.08
II.	Other Income	-	0.60	(9.18)	1.28	1.48
III.	Total Income from Operations (I+II)	975.47	224.84	626.81	2,108.93	1,874.56
IV.	Expenses					
	(a) Cost of Materials Consumed	100.20	119.62	183.77	387.68	526.42
	(b) Purchase of Stock in trade	664.76	28.47	306.95	1,297.44	1,113.60
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(12.87)	(89.88)	31.19	(119.66)	(142.59)
	(d) Employee Benefit expenses	57.58	51.42	22.65	145.98	102.72
	(e) Finance cost	22.63	20.54	21.45	67.08	66.92
	(f) Depreciation and Amortisation expense	16.75	18.19	17.48	50.77	57.02
	(g) Other Expenses	114.23	75.64	39.63	266.13	141.29
	Total Expenses(IV)	963.27	224.00	623.12	2,095.43	1,865.39
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	12.20	0.84	3.69	13.50	9.17
VI.	Exceptional Items	-	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	12.20	0.84	3.69	13.50	9.17
VIII.	Tax Expense					
	Current tax	2.21	0.04	0.89	2.28	2.32
	Deferred tax	4.31	16.56	2.43	21.20	7.19
	MAT Credit Entitlement	(2.21)	(0.04)	(0.89)	(2.28)	(2.32)
	Tax adjustment for earlier years	-	-	-	-	-
	Total tax expenses(VIII)	4.31	16.56	2.43	21.20	7.19
IX.	Profit/(Loss) for the period from continuing operations(VII-VIII)	7.90	-15.72	1.26	(7.70)	1.99
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	0.00	0.00
XIII.	Profit/(Loss) for the period (IX+XII)	7.90	(15.72)	1.26	(7.70)	1.99
XIV.	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss					
	Remeasurement of post employment benefit obligations	(0.62)	(0.63)	-	(1.88)	-
	Income tax relating to above item	(0.19)	(0.20)	-	(0.58)	-
	Total other Comprehensive Income	(0.43)	(0.43)	-	(1.30)	-
XV.	Total Comprehensive Income for the period(XIII+XIV)	7.46	(16.15)	1.26	(9.00)	1.99
XVI.	Earning per equity share (for continuing operations)					
	Basic & Diluted EPS (Rs.)	0.0060	(0.0120)	0.0010	(0.0059)	0.0015
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.)	0.0060	(0.0120)	0.0010	(0.0059)	0.0015
XIX.	Paid-up Equity Share Capital					
	-Face Value of shares(Rs)	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31
		1.00	1.00	1.00	1.00	1.00
XX.	Reserves excluding revaluation Reserves	-	-	-	-	-

Notes :

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th February, 2018
- The Company has adopted Indian Accounting Standards (Ind AS) with effect from 1st April 2017 with a transition date of 1st April 2016 and accordingly, the above results for the quarter and nine months ended 31st December 2017 have been prepared in accordance with applicable Ind AS prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other recognised accounting practices and policies generally accepted in India. As per SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, the Company has presented Ind AS compliant financial results for the corresponding quarter and nine months ended 31st December, 2016.
- The Statutory Auditors of the Company have carried out limited review of unaudited financial results for the quarter and nine month ended 31st December 2017 as required by SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and related report is being submitted to the concerned stock exchange.
- The figures for the corresponding quarter and nine month ended 31st december 2016 are based on the previously issued financial results which were subjected to review by the predecessor auditors as adjusted for differences in the accounting principles adopted by Company on transition to IND AS. which were subject to limited review by statutory auditor. The Company's management has exercised necessary diligence to ensure that the such financial results provide a true and fair view of its affairs.
- The Statement does not include Ind AS compliant financial results for the previous year ended 31st March 2017 as the same is not mandatory as per SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016.
- 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
- Reconciliation of net profit between previous GAAP to Ind AS for the quarter and nine month ended 31st December 2016

(Rs. In Lacs)

Particulars	Unaudited	
	Quarter ended	Nine month ended
	31.12.2016	31.12.2016
Net profit for the period (as per Previous GAAP)	2.22	4.99
Add/(Less) Adjustment in statement of profit and loss		
Effect of fair valuation of financial liabilities	(0.96)	(3.00)
Net profit as per Ind AS	1.26	1.99
Other Comprehensive Income	-	-
Total Comprehensive Income	1.26	1.99

- The figures for the previous period have been regrouped/reclassified wherever necessary, to confirm to current quarter classification.

For Tuni Textile Mills Limited

Place : Mumbai
 Date : 14th February 2018

Narendra Kumar Sureka
 Managing Director