

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 2021

(Rs. In lakhs)

S.no	Particulars	Quarter ended		Year ended	
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited	Unaudited	Audited
	Income				
I.	Revenue from operations	655.18	2,249.11	11.09	2,534.24
II.	Other Income	2.28	13.28	1.98	22.86
III.	Total Income from Operations (I+II)	657.46	2,262.40	13.07	2,557.09
	Expenses				
	(a) Cost of Materials Consumed	43.49	45.03	-	81.34
	(b) Purchase of Stock in trade	617.54	1,938.42	-	2,001.06
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(105.46)	44.63	0.01	49.44
	(d) Employee Benefit expenses	39.98	67.64	19.86	147.41
	(e) Finance cost	18.91	28.76	18.00	85.91
	(f) Depreciation and Amortisation expense	8.93	8.93	10.02	39.27
	(g) Other Expenses	29.45	58.57	8.89	126.63
	Total Expenses(IV)	652.83	2,191.99	56.78	2,531.07
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	4.63	70.41	(43.71)	26.03
VI.	Exceptional Items	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	4.63	70.41	(43.71)	26.03
VIII.	Tax Expense				
	Current tax	0.72	6.15	-	6.15
	Deferred tax	0.70	17.68	(12.00)	9.24
	Total tax expenses(VIII)	1.43	23.82	(12.00)	15.38
IX.	Profit/(Loss) for the period from continuing operations(VII-VIII)	3.20	46.59	(31.71)	10.65
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)	3.20	46.59	(31.71)	10.65
XIV.	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	Remeasurement of post employment benefit obligations	0.01	13.13	0.08	13.37
	Income tax relating to above item	0.00	3.41	0.02	3.48
	Total other Comprehensive Income	0.01	9.72	0.06	9.89
XV.	Total Comprehensive Income for the period(XIII+XIV)	3.21	56.31	(31.66)	20.54
XVI.	Earning per equity share (for continuing operations)				
	Basic & Diluted EPS (Rs.)	0.002	0.0357	(0.024)	0.008
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.)	0.0024	0.0357	(0.0243)	0.0081
XIX.	Paid-up Equity Share Capital				
	-Face Value of shares(Rs)	1,306.31	1,306.31	1,306.31	1,306.31
		1.00	1.00	1.00	1.00
XX.	Reserves excluding revaluation Reserves				(79.97)

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 13th August, 2021.
- The Statutory Auditors have carried out limited review of the above financial results.
- Figures for the quarter ended March 31, 2021 are the balancing figures between the audited financial figures in respect of the full financial year ended March 31, 2021 and published year to date unaudited figures upto December 2020, being the end of third quarter of the financial year ended March 31, 2021 which was subjected to limited review.
- Impact of Covid-19 Pandemic :
The Company's operations, revenue and consequently profit during the Quarter ended June 30, 2021 were impacted due to Covid-19. Further, second wave of Covid-19 pandemic has hit India recently. Currently, the state Governments have implemented regional lockdowns based on situation in individual states/regions. The Company has made detailed assessment of its liquidity position and the recoverability of carrying value of its assets comprising property, plant and equipment, intangible assets, right of use assets, investments, inventory and trade receivables. Based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The impact of the pandemic in the subsequent period is highly dependent on the situations as they evolve and hence may be different from that estimated as at the date of approval of these standalone 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 periods have been regrouped/reclassified wherever necessary, to confirm to current periods classification.

For and on behalf of the Board
Tuni Textile Mills Limited

Narendra Kumar Sureka
 Managing Director

Place : Mumbai
 Date : 13th, August 2021