

TUNI TEXTILE MILLS LIMITED

Regd. Office : Unit No. 207, 2nd Floor, Building No. 3A Mittal Industrial Estate, Andheri Kurla Road, Andheri East, Mumbai- 400059
CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com

STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2024

PART – 1								(Rs. In Lakh)
SR. NO.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 months ended in previous year	Year to date figure for current period ended	Year to date figure for previous year ended	Previous year ended	
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	2,008.544	1,647.250	1,135.490	5,952.734	3,059.470	5,649.840	
	b) Other Operating Income	-	-	-	-	-	-	
	Revenue from operations (net)	2,008.544	1,647.250	1,135.490	5,952.734	3,059.470	5,649.840	
2	Other Income	2.787	4.605	2.760	10.212	8.210	14.560	
3	Total Revenue (1+2)	2,011.331	1,651.855	1,138.250	5,962.946	3,067.680	5,664.400	
4	Expenses							
	a. Cost of Material Consumed	73.388	67.732	75.940	194.031	354.300	471.270	
	b. Purchase of Stock-in-Traded Goods	1,726.034	1,614.590	841.900	5,452.114	2,484.610	4,810.880	
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	21.297	(205.229)	31.430	(223.431)	(313.360)	(436.350)	
	d. Employee benefits expense	61.059	46.300	62.140	161.909	170.380	243.700	
	e. Finance Costs	49.865	45.530	27.740	133.255	95.680	145.320	
	f. Depreciation and Amortisation expense	2.047	4.154	7.600	13.911	22.960	30.500	
	g. Other Expenses	60.418	61.925	81.180	181.562	227.380	354.570	
	Total Expenses	1,994.107	1,635.003	1,127.930	5,913.350	3,041.950	5,619.890	
5	Profit from Operations before exceptional and Extraordinary items and Tax (3 – 4)	17.224	16.852	10.320	49.596	25.730	44.510	
6	Exceptional Items – Expenditure / (Income)	-	-	-	-	-	1.510	
7	Profit from ordinary activities before Extraordinary Items and Tax (5 – 6)	17.224	16.852	10.320	49.596	25.730	43.000	
8	Extraordinary Items	-	-	-	-	-	-	
9	Profit from Ordinary Activities before tax (7 – 8)	17.224	16.852	10.320	49.596	25.730	43.000	
	Tax Expense (Net Of Mat Credit Entailment)							
10	(i) Current Tax	4.478	3.347	3.490	12.895	9.470	16.280	
	(ii) Deferred Tax	(1.346)	(1.445)	(1.150)	(4.041)	(3.500)	(5.390)	
11	Net Profit (Loss) from continuing operations(after tax) (9– 10)	14.092	14.950	7.980	40.742	19.760	32.110	
12	Profit (Loss) from discontinuing operations	-	-	-	-	-	-	
13	Tax Expense of discontinuing operations	-	-	-	-	-	-	
14	Profit (Loss) from discontinuing operations(after tax) (12– 13)	-	-	-	-	-	-	
15	Profit (Loss) for the period (11+14)	14.092	14.950	7.980	40.742	19.760	32.110	
16	Other Comprehensive Income (OCI)	-	-	-	-	-	-	
	Items that will not be reclassified to profit or loss							
	Remeasurement of post employment benefit obligations	1.590	1.590	0.700	4.770	2.100	6.370	
	Income tax relating to above item	0.420	0.410	0.190	1.240	0.550	1.660	
	Total other Comprehensive Income	(1.170)	(1.180)	0.510	(3.530)	1.550	4.710	
17	Total Comprehensive Income	12.922	13.770	8.490	37.212	21.310	36.820	
18	Paid-up Equity Share Capital	1,306.310	1,306.310	1,306.310	1,306.310	1,306.310	1,306.310	
	Face Value of Shares (Rs.)	1.000	1.000	1.000	1.000	1.000	1.000	
19	Other Equity				55.722		18.510	
20	Earning Per Equity Share:							
	(a) Basic	0.108	0.114	0.006	0.031	0.015	0.025	
	(b) Diluted	0.108	0.114	0.006	0.031	0.015	0.025	

Notes:

- The above results were reviewed by Audit Committee and thereafter approved and taken on record in the meeting of the Board of Directors of the Company held on 31st January 2025
- The "Limited Review" of the Financial Results for the quarter ended 31st December, 2024 pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, has been carried out by the Statutory Auditors
- These Financial Results are prepared in compliance with Indian Accounting Standards (Ind-As) as prescribed under section 133 of companies Act, 2013 and notified by the Ministry of Corporate Affairs under the companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
- The Company's business activity falls within a single segment i.e. "Textile business segment" and therefore, segment reporting in terms of Ind As 108 : Operating segment is not applicable.
- Figures of previous period have been restated /regrouped wherever necessary to make them comparable.

**For and on behalf of the Board
Tuni Textile Mills Limited**

Date : 31/01/2025
Place : Mumbai

**Narendra Kumar Sureka
Managing Director**