

Tuni Textile Mills Limited
 Regd. Office : Office No. 267, Bldg. No. 5B, 2nd Floor, Mittal Ind. Estate, Andheri Kurla Road, Andheri (E), Mumbai – 400 059
 CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com
 Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June 2022

(Rs. In lakhs)

S.no	Particulars	Quarter ended			
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited	Audited	Unaudited	Audited
	Income				
I.	Revenue from operations	757.65	858.82	655.18	4,161.17
II.	Other Income	49.19	20.02	2.28	27.23
III.	Total Income (I+II)	806.84	878.84	657.46	4,188.40
	Expenses				
IV.	(a) Cost of Materials Consumed	70.48	36.45	43.49	154.60
	(b) Purchase of Stock in trade	725.30	734.78	617.54	3,668.98
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(128.11)	(94.67)	(105.46)	(207.89)
	(d) Employee Benefit expenses	53.31	72.81	39.98	204.55
	(e) Finance costs	21.38	20.19	18.91	101.84
	(f) Depreciation and Amortisation expense	9.43	9.02	8.93	35.98
	(g) Other Expenses	46.67	85.70	29.45	200.33
	Total Expenses(IV)	798.46	864.28	652.83	4,158.39
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	8.38	14.56	4.63	30.01
VI.	Exceptional Items	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	8.38	14.56	4.63	30.01
VIII.	Tax Expense				
	Current tax (net of MAT credit entitlements)	-	0.21	0.72	2.62
	Deferred tax	3.56	(1.35)	0.70	5.40
	Tax adjustment for earlier years	-	(5.93)	-	(5.93)
	Total tax expenses(VIII)	3.56	(7.07)	1.43	2.09
IX.	Profit /(Loss) for the period from continuing operations(VII-VIII)	4.82	21.63	3.20	27.92
X.	Profit/(Loss) from discontinued operations	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-
XII.	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-
XIII.	Profit /(Loss) for the period (IX+XII)	4.82	21.63	3.20	27.92
XIV.	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	Remeasurement of post employment benefit obligations	2.06	8.23	0.01	8.26
	Income tax relating to above item	0.54	2.14	-	2.15
	Total other Comprehensive Income	1.52	6.09	0.01	6.11
XV.	Total Comprehensive Income for the period(XIII+XIV)	6.34	27.72	3.21	34.03
XVI.	Earning per equity share (for continuing operations)				
	Basic & Diluted EPS (Rs.)	0.004	0.017	0.002	0.021
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.)	0.00	0.017	0.002	0.02
XIX.	Paid-up Equity Share Capital	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
XX.	Reserves excluding revaluation Reserves				(45.94)

Notes :

- The above un-audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th August, 2022.
- In accordance with the requirements of Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (as amended), the Statutory Auditors have carried out limited review of the above financial results.
- Figures for the quarter ended March 31, 2022 are the balancing figures between the audited financial figures in respect of the full financial year ended March 31, 2022 and published year to date unaudited figures upto December 2021, being the end of third quarter of the financial year ended March 31, 2022 which was subjected to limited review.
- 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/year have been regrouped/reclassified wherever necessary, to confirm to current periods/year classification.

For and on behalf of the Board
Tuni Textile Mills Limited

Place : Mumbai
Date : 12th, August 2022

Narendra Kumar Sureka
Managing Director