

**Tuni Textile Mills Limited**  
 Regd. Office : Office No. 267, 2nd Floor 5/B Mittal Indl Estate, Andheri Kurla Road, Andheri (East) Mumbai - 400059  
 CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com  
**Statement of Standalone Unaudited Financial Results for the Quarter and half year ended 30th September 2022**

(Rs. In lakhs)

S.no	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Income</b>						
I.	Revenue from operations	1,760.23	757.65	1,309.16	2,517.88	1,964.34	4,161.17
II.	Other Income	0.98	49.19	2.27	50.17	4.55	27.23
III.	<b>Total Income (I+II)</b>	<b>1,761.21</b>	<b>806.84</b>	<b>1,311.43</b>	<b>2,568.05</b>	<b>1,968.89</b>	<b>4,188.40</b>
IV.	<b>Expenses</b>						
	(a) Cost of Materials Consumed	152.22	70.48	42.97	222.70	86.46	154.60
	(b) Purchase of Stock in trade	1,400.47	725.30	1,399.85	2,125.77	2,017.39	3,668.98
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	16.38	(128.11)	(243.07)	(111.73)	(348.53)	(207.89)
	(d) Employee Benefit expenses	50.92	53.31	40.78	104.23	80.76	204.55
	(e) Finance costs	30.05	21.38	20.46	51.43	39.37	101.84
	(f) Depreciation and Amortisation expense	7.94	9.43	9.01	17.37	17.94	35.98
	(g) Other Expenses	95.78	46.67	35.34	142.45	64.78	200.33
	<b>Total Expenses(IV)</b>	<b>1,753.76</b>	<b>798.46</b>	<b>1,305.34</b>	<b>2,552.22</b>	<b>1,958.17</b>	<b>4,158.39</b>
V.	<b>Profit/(Loss) before Exceptional Items and tax(III-IV)</b>	<b>7.45</b>	<b>8.38</b>	<b>6.09</b>	<b>15.83</b>	<b>10.72</b>	<b>30.01</b>
VI.	<b>Exceptional Items</b>	-	-	-	-	-	-
VII.	<b>Profit/(Loss) before tax (V-VI)</b>	<b>7.45</b>	<b>8.38</b>	<b>6.09</b>	<b>15.83</b>	<b>10.72</b>	<b>30.01</b>
VIII.	<b>Tax Expense</b>						
	Current tax (net of MAT credit entitlements)	-	-	0.95	-	1.68	2.62
	Deferred tax	1.34	3.56	6.73	4.90	7.43	5.40
	Tax adjustment for earlier years	-	-	-	-	-	(5.93)
	<b>Total tax expenses(VIII)</b>	<b>1.34</b>	<b>3.56</b>	<b>7.68</b>	<b>4.90</b>	<b>9.11</b>	<b>2.09</b>
IX.	<b>Profit/(Loss) for the period from continuing operations(VII-VIII)</b>	<b>6.11</b>	<b>4.82</b>	<b>(1.59)</b>	<b>10.93</b>	<b>1.61</b>	<b>27.92</b>
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-	-
XII.	<b>Profit/(Loss) from discontinued operations (after tax) (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII.	<b>Profit/(Loss) for the period (IX+XII)</b>	<b>6.11</b>	<b>4.82</b>	<b>(1.59)</b>	<b>10.93</b>	<b>1.61</b>	<b>27.92</b>
XIV.	<b>Other Comprehensive Income</b>						
	Items that will not be reclassified to profit or loss						
	Remeasurement of post employment benefit obligations	2.07	2.06	0.01	4.13	0.02	8.26
	Income tax relating to above item	0.54	0.54	0.01	1.08	0.01	2.15
	<b>Total other Comprehensive Income</b>	<b>1.53</b>	<b>1.52</b>	<b>-</b>	<b>3.05</b>	<b>0.01</b>	<b>6.11</b>
XV.	<b>Total Comprehensive Income for the period(XIII+XIV)</b>	<b>7.64</b>	<b>6.34</b>	<b>(1.59)</b>	<b>13.98</b>	<b>1.62</b>	<b>34.03</b>
XVI.	<b>Earning per equity share (for continuing operations)</b>						
	Basic & Diluted EPS (Rs.)	0.005	0.004	(0.001)	0.008	0.001	0.021
XVII.	<b>Earning per equity share (for discontinued operations)</b>						
	Basic & Diluted EPS (Rs.)	-	-	-	-	-	-
XVIII.	<b>Earning per equity share (for discontinued and continuing operations)</b>						
	Basic & Diluted EPS (Rs.)	0.005	0.004	(0.001)	0.008	0.001	0.021
XIX.	<b>Paid-up Equity Share Capital</b>	<b>1,306.31</b>	<b>1,306.31</b>	<b>1,306.31</b>	<b>1,306.31</b>	<b>1,306.31</b>	<b>1,306.31</b>
	-Face Value of shares(Rs)	1.00	1.00	1.00	1.00	1.00	1.00
XX.	<b>Reserves excluding revaluation Reserves</b>						<b>(45.94)</b>

**Notes :**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th November, 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.
- 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**

**Narendra Kumar Sureka**  
 Managing Director

Place : Mumbai  
 Date : 10th, November 2022

**TUNI TEXTILES MILLS LIMITED**
**Unaudited statement of Assets and Liabilities as at 30th September, 2022.**

(Rs. In lakhs)

Particulars	As at 30th September 2022	As at 31st March 2022
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	111.44	136.09
Right-of-use assets	0.13	2.93
Investment property	10.96	10.96
Financial assets		
(i) Investments	-	-
(ii) Other financial assets	14.01	14.01
Deferred tax assets (net)	53.68	56.54
Income tax assets (net)	2.74	2.18
Other non-current assets	19.35	-
<b>Total non-current assets</b>	<b>212.31</b>	<b>222.71</b>
<b>Current assets</b>		
Inventories	1,895.06	1,803.41
Financial assets		
(i) Trade receivables	790.47	791.86
(ii) Cash and cash equivalents	2.15	1.87
(iii) Other financial assets	4.48	4.48
Other current assets	130.84	95.08
<b>Total current assets</b>	<b>2,823.00</b>	<b>2,696.70</b>
<b>Total Assets</b>	<b>3,035.31</b>	<b>2,919.41</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	1,317.93	1,317.93
Other equity	(31.96)	(45.94)
<b>Total equity</b>	<b>1,285.97</b>	<b>1,271.99</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
(i) Borrowings	352.28	344.68
(ii) Lease liability	-	-
Provisions	19.97	24.14
<b>Total non-current liabilities</b>	<b>372.25</b>	<b>368.82</b>
<b>Current liabilities</b>		
Financial liabilities		
(i) Borrowings	735.41	695.57
(ii) Lease liability	0.25	3.30
(iii) Trade payables		
Total outstanding dues of Micro enterprises and Small enterprises	-	-
Total outstanding dues of creditors other than Micro enterprises and Small enterprises	583.26	517.87
(iv) Other financial liabilities	18.29	14.21
Other current liabilities	26.77	34.05
Provisions	13.11	13.60
<b>Total current liabilities</b>	<b>1,377.09</b>	<b>1,278.60</b>
<b>Total Equity and Liabilities</b>	<b>3,035.31</b>	<b>2,919.41</b>

TUNI TEXTILE MILLS LIMITED						
CASH FLOW STATEMENT FOR THE PERIOD 1st APRIL, 2022 TO 30th SEPTEMBER, 2022.						
(Rs. In lakhs)						
(A) CASH FLOW FROM OPERATING ACTIVITIES	Half Year Ended 30th Sept,2022 Unaudited	Half Year Ended 30th Sept,2021 Unaudited	Half Year Ended 30th Sept,2021 Unaudited	Year Ended 31st March,2022 Audited	Year Ended 31st March,2022 Audited	Year Ended 31st March,2022 Audited
Net Profit before tax and extraordinary items	15.83		10.73		30.01	
Adjustment for						
Depreciation	17.37		17.94		35.98	
Profit / Loss on sale of property, plant and equipment	(45.62)				(15.97)	
Interest income	-		(4.55)		(0.63)	
Unrealised exchange (gain)/loss	-				(1.15)	
Dividend Income	-				(0.38)	
Allowance for doubtful debts	-				7.63	
Interest and other borrowing costs	51.43		39.37		101.84	
Operating profit before working capital changes	39.01		63.49		157.33	
Adjustment for						
Trade and other receivables	(34.37)		(51.46)		364.01	
Inventories	(91.66)		(324.78)		(215.58)	
Trade payables	65.39		302.91		(471.66)	
Other payables	(8.80)		(6.25)		(25.02)	
Cash generated from operations	(30.43)		(16.09)		(190.92)	
Direct taxes (paid)/refund	(3.66)		(2.10)		(9.12)	
Cash flow before extraordinary items	(34.09)		(18.19)		(200.04)	
Extraordinary items	-				-	
NET CASH FLOW FROM OPERATING ACTIVITIES		(34.09)		(18.19)		(200.04)
(B) CASH FLOW FROM INVESTING ACTIVITIES						
Purchase of property, plant and equipment	(55.65)		(13.69)		(2.22)	
Sale of property, plant and equipment	92.00				23.16	
(Purchase) / sale of investments (Net)	-				5.00	
(Increase) / decrease in fixed deposits	-				(4.10)	
Interest income	-		4.55		4.14	
Dividend income	-				0.38	
NET CASH USED IN INVESTING ACTIVITIES		36.35		(9.14)		26.36
(C) CASH FLOW FROM FINANCING ACTIVITIES						
Proceeds from issue of share capital	-				-	
Proceeds from long term borrowings	95.79				428.50	
Repayment of long term borrowings	(67.77)		(23.39)		(255.89)	
Proceeds from short term borrowings	68.75				85.95	
Repayment of short term borrowings	(89.32)		34.94		(48.93)	
Repayment of lease liability	(3.05)				(9.88)	
Change in working capital borrowing from banks	39.99		55.04		76.55	
Interest paid	(46.37)		(39.37)		(101.82)	
NET CASH FROM FINANCING ACTIVITIES		(1.98)		27.22		174.48
NET INCREASE IN CASH AND CASH EQUIVALANTS (A+B+C)		0.28		(0.11)		0.80
OPENING BALANCE OF CASH AND CASH EQUIVALANTS		1.87		1.07		1.07
CLOSING BALANCE OF CASH AND CASH EQUIVALANTS		2.15		0.96		1.87