

Tuni Textile Mills Limited

Regd. Office : Unit No. 207, 2nd Floor, Building No. 3A Mittal Industrial Estate, Andheri Kurla Road, Andheri, Mumbai-400059
CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com
Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June 2023

(Rs. In lakhs)

S.no	Particulars	Quarter ended			Year ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited	Audited	Unaudited	Audited
I.	Income				
	Revenue from operations	847.150	1,004.490	757.650	4,295.530
II.	Other Income	2.680	7.400	49.190	59.850
III.	Total Income (I+II)	849.830	1,011.890	806.840	4,355.380
IV.	Expenses				
	(a) Cost of Materials Consumed	111.410	107.440	70.480	445.730
	(b) Purchase of Stock in trade	814.120	661.750	725.300	3,437.550
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(238.970)	61.890	(128.110)	(197.650)
	(d) Employee Benefit expenses	49.300	61.220	53.310	222.130
	(e) Finance costs	30.780	32.310	21.380	114.680
	(f) Depreciation and Amortisation expense	7.560	12.390	9.430	36.640
	(g) Other Expenses	65.970	63.110	46.670	260.290
	Total Expenses(IV)	840.170	1,000.110	798.460	4,319.370
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	9.660	11.780	8.380	36.010
VI.	Exceptional Items	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	9.660	11.780	8.380	36.010
VIII.	Tax Expense				
	Current tax (net of MAT credit entitlements)	5.480	2.780	-	2.780
	Deferred tax	(1.180)	0.860	3.560	7.670
	Tax adjustment for earlier years	-	-	-	-
	Total tax expenses(VIII)	4.300	3.640	3.560	10.450
IX.	Profit/(Loss) for the period from continuing operations(VII-VIII)	5.360	8.140	4.820	25.560
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)	5.360	8.140	4.820	25.560
XIV.	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	Remeasurement of post employment benefit obligations	0.700	(3.390)	2.060	2.800
	Income tax relating to above item	0.180	(0.890)	0.540	0.730
	Total other Comprehensive Income	0.520	(2.500)	1.520	2.070
XV.	Total Comprehensive Income for the period(XIII+XIV)	5.880	5.640	6.340	27.630
XVI.	Paid-up Equity Share Capital	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
XVII.	Other equity				(18.307)
XVIII.	Earning per equity share (for continuing operations)				
	Basic & Diluted EPS (Rs.)	0.004	0.006	0.004	0.020
XIX.	Earning per equity share (for discontinued operations)				
	Basic & Diluted EPS (Rs.)	-	-	-	-
XX.	Earning per equity share (for discontinued and continuing operations)				
	Basic & Diluted EPS (Rs.)	0.004	0.006	0.004	0.020

Notes :

- The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th August, 2023.
- 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, 2023 are the balancing figures between the audited financial figures in respect of the full financial year ended March 31, 2023 and published year to date unaudited figures upto December 2022, being the end of third quarter of the financial year ended March 31, 2023 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 : 14th August, 2023

Narendra Kumar Sureka
Managing Director