## Tuni Textile Mills Limited

Regd. Office: Suite 267, Bldg. 5B, 2nd Floor, Mittal Industrial Estate, Andheri Kurla Road, Andheri (E), Mumbai 400 059 CIN: L17120MH1987PLC043996, Email: info@tunitextiles.com, Web: www.tunitextiles.com
Statement of Audited Financial Results for the Quarter and year ended 31st March 2022

(Rs. In lakhs)

		Quarter ended			Year ended	
S.no	Particulars	31.03.2022   31.12.2021   31.03.2021		31.03.2022   31.03.2021		
		Audited	Unaudited	Audited	Audited	Audited
	Income	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0114441104	7144114	7144114	71001100
l.	Revenue from operations	858.82	1,338.01	2,249.11	4,161.17	2,534.24
п.	Other Income	20.02	2.66	13.28	27.23	22.86
III.	Total Income (I+II)	878.84	1,340.67	2,262.40	4,188.40	2,557.10
IV.	Expenses					
	(a) Cost of Materials Consumed	36.45	31.69	45.03	154.60	94.30
	(b) Purchase of Stock in trade	734.78	916.81	1,938.42	3,668.98	1,988.10
	(c) Changes in Inventories of finshed goods,stock in trade and work					
	in progress	(94.67)	235.31	44.63	(207.89)	49.44
	(d) Employee Benefit expenses	72.81	50.98	67.64	204.55	151.11
	(e) Finance costs	20.19	42.28	28.76	101.84	86.24
	(f) Depreciation and Amortisation expense	9.02	9.02	8.93	35.98	39.27
	(g) Other Expenses Total Expenses(IV)	85.70 <b>864.28</b>	49.85 1,335.94	58.57 <b>2,191.99</b>	200.33 <b>4,158.39</b>	122.60 2,531.06
	Total Expenses(IV)	804.28	1,333.94	2,191.99	4,136.39	2,331.00
v.	Profit/(Loss) before Exceptional Items and tax(III-IV)	14.56	4.73	70.41	30.01	26.04
VI.	Exceptional Items	14.50	1.75	70.41	50.01	20.04
VII.	Profit/(Loss) before tax (V-VI)	14.56	4.73	70.41	30.01	26.04
IVIII.	Tax Expense	14.50	4.75	70.41	30.01	20.04
* ' ' ' '	Current tax (net of MAT credit entitlements)	0.21	0.73	6.15	2.62	6.15
	Deferred tax	(1.35)	(0.68)	17.68	5.40	9.24
	Tax adjustment for earlier years	(5.93)	- (0.00)	-	(5.93)	-
	Total tax expenses(VIII)	(7.07)	0.05	23.82	2.09	15.39
IX.	Profit /(Loss) for the period from continuing operations(VII-VIII)	21.63	4.68	46.59	27.92	10.65
X.	Profit/(Loss) from discontinued operations	-	-	-		-
XI.	Tax expenses of discontinued operations	Ī	-	ı	-	-
l	5 51.40					
XII.	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-
	Profit /(Loss) for the period (IX+XII)	21.63	4.68	46.59	27.92	10.65
XIV.	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss					
	Remeasurement of post employment benefit obligations	8.23	0.01	13.13	8.26	13.37
	Income tax relating to above item	2.14	-	3.41	2.15	3.48
	Total other Comprehensive Income	6.09	0.01	9.72	6.11	9.89
XV.	Total Comprehensive Income for the period(XIII+XIV)	27.72	4.69	56.31	34.03	20.54
XVI.	Earning per equity share (for continuing operations)					
	Basic & Diluted EPS (Rs.)	0.017	0.004	0.036	0.021	0.008
XVII.	Earning per equity share (for discontinued operations)					
	Basic & Diluted EPS (Rs.)	_	<u> </u>	_	_	_
XVIII	Earning per equity share (for discontinued and continuing operations)					
```	Basic & Diluted EPS (Rs.)	0.017	0.004	0.036	0.021	0.008
XIX.	Paid-up Equity Share Capital	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31
\^\^.	-Face Value of shares(Rs)	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31
	race value of shares(NS)	1.00	1.00	1.00	1.00	1.00
XX.	Reserves excluding revaluation Reserves				(45.94)	(79.97)
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## Notes :

- 1. The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 27th May, 2022.
- 2. The above results have been prepared in accordance with Indian Accounting Standards ('Ind AS ') notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- 3. The figures for the quarter ended 31st March, 2022, are balancing figures between audited figures in respect of the full financial year ended 31st March, 2022 and published year to date figures up to the third quarter ended 31st December, 2021. Similarly, the figures for the quarter ended 31st March, 2021, are balancing figures between audited figures in respect of the full financial year ended 31st March, 2021 and published year to date figures up to the third quarter ended 31st December, 2020.
- 4. 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
- 5. 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 Narendra Kumar Sureka
Date : 27th, May 2022 Managing Director

## TUNI TEXTILES MILLS LIMITED

Audited statement of Assets and Liabilities as at 31st March 2022

(Rs in Lacs)

March 2022   March 2021			(Rs in Lacs)
ASSETS Non-current assets Property, plant and equipment Right-of-use assets Right-of-u	Particulars		As at 31st
Non-current assets		March 2022	March 2021
Property, plant and equipment         136.09         167.28           Right-of-use assets         2.93         12.68           Interprety         10.96         10.96           Intargible assets         -         -           Financial assets         -         -           (i) Other financial assets         14.01         11.05           Deferred tax assets (net)         56.54         52.62           Income tax assets (net)         2.18         1.22           Total non-current assets         222.71         260.81           Current assets         222.71         260.81           Current assets         1,803.41         1,587.83           Financial assets         1,803.41         1,587.83           (ii) Cash and cash equivalents         1,87         1.07           (iii) Cash and cash equivalents         1,87         1.07           (iii) Other financial assets         4,48         10.59           Other current assets         2,696.70         2,853.19           Total current assets         2,696.70         2,853.19           Total Assets         2,919.41         3,114.00           EQUITY AND LIABILITIES Equity         1,271.99         1,237.96           EURITY Share capital	ASSETS		
Right-of-use assets   2.93   12.68   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96   10.96	Non-current assets		
Investment property   10.96   10.96   10.96   10.96   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86   10.86	1 , , ,		167.28
Intangible assets	Right-of-use assets	2.93	12.68
Financial assets	Investment property	10.96	10.96
(i) Investments	Intangible assets	=	=
(ii) Other financial assets         14.01         11.05           Deferred tax assets (net)         56.54         52.62           Income tax assets (net)         2.18         1.22           Total non-current assets         222.71         260.81           Current assets         1,803.41         1,587.83           Inventories         1,803.41         1,587.83           Financial assets         791.86         1,152.66           (ii) Cash and cash equivalents         1.87         1.07           (iii) Other financial assets         95.08         101.04           Other current assets         95.08         101.04           Total current assets         2,696.70         2,853.19           Total Assets         2,919.41         3,114.00           Equity AND LIABILITIES         2,919.41         3,114.00           Equity Share capital         1,317.93         1,317.93           Other equity         (45.94)         (79.97)           Total equity         1,271.99         1,237.96           LIABILITIES         1,000         1,271.99         1,237.96           Non-current liabilities         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,00	Financial assets		
Deferred tax assets (net)         56.54         52.62           Income tax assets (net)         2.18         1.22           Total non-current assets         222.71         260.81           Current assets (inventories (ii) Cash and cash equivalents (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and sests (iii) Cash and cash equivalents (iii) Cash and sests (iii) Cash and cash equivalents (iii) Cash equivalents (iiii) Cash equivalents (iiii) Cash equivalents (iiii) Cash equivalents (iiii) Cash equivalen	(i) Investments	-	5.00
Income tax assets (net)	(ii) Other financial assets	14.01	11.05
Total non-current assets   222.71   260.81	Deferred tax assets (net)	56.54	52.62
Current assets	Income tax assets (net)	2.18	1.22
Inventories   1,803.41   1,587.83     Financial assets   791.86   1,152.66     (ii) Cash and cash equivalents   1.87   1.07     (iii) Other financial assets   4.48   10.59     Other current assets   95.08   101.04     Total current assets   2,919.41   3,114.00     EQUITY AND LIABILITIES     Equity   2,019.41   3,114.00     EQUITY AND LIABILITIES     Equity share capital   1,317.93   1,317.93     Total equity   (45.94)   (79.97)     Total equity   1,271.99   1,237.96     LIABILITIES	Total non-current assets	222.71	260.81
Financial assets         791.86         1,152.66           (ii) Cash and cash equivalents         1.87         1.07           (iii) Other financial assets         4.48         10.59           Other current assets         95.08         101.04           Total current assets         2,696.70         2,853.19           Total Assets         2,919.41         3,114.00           EQUITY AND LIABILITIES         Equity         4,317.93         1,317.93           Equity share capital         1,317.93         1,317.93         1,317.93           Other equity         (45.94)         (79.97)           Total equity         1,271.99         1,237.96           LIABILITIES         Non-current liabilities         (ii) Lease liability         -         10.52           Financial liabilities         (ii) Lease liability         -         10.52           Provisions         24.14         27.26           Total non-current liabilities         368.82         264.48           Current liabilities         (i) Lease liability         3.30         2.66           (ii) Lease liability         3.30         2.66           (ii) Lease liability         3.30         2.66           (ii) Lease liability         3.5         2.7	Current assets		
(i) Trade receivables       791.86       1,152.66         (ii) Cash and cash equivalents       1.87       1.07         (iii) Other financial assets       4.48       10.59         Other current assets       95.08       101.04         Total current assets       2,696.70       2,853.19         Total Assets       2,919.41       3,114.00         EQUITY AND LIABILITIES       Equity       1,317.93       1,317.93         Equity Sear capital       1,317.93       1,317.93       1,317.93         Other equity       (45.94)       (79.97)       170.37.96         ILABILITIES       Non-current liabilities       1,271.99       1,237.96         Value of the current liabilities       344.68       226.70       226.70         (ii) Borrowings       344.68       226.70       22.14       27.26         Total non-current liabilities       368.82       264.48       264.48         Current liabilities       695.57       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36       527.36 </td <td>Inventories</td> <td>1,803.41</td> <td>1,587.83</td>	Inventories	1,803.41	1,587.83
(ii) Cash and cash equivalents       1.87       1.07         (iii) Other financial assets       4.48       10.59         Other current assets       95.08       101.04         Total current assets       2.696.70       2.853.19         Total Assets       2.919.41       3,114.00         EQUITY AND LIABILITIES       2.919.41       3,117.93         Equity share capital       1,317.93       1,317.93         Other equity       (45.94)       (79.97)         Total equity       1,271.99       1,237.96         LIABILITIES       Non-current liabilities       344.68       266.70         (ii) Lease liability       -       10.52         Provisions       344.68       266.70         Total non-current liabilities       368.82       264.48         Current liabilities       695.57       527.36         (ii) Lease liability       3.30       2.66         (iii) Ease liability       3.30       2.66         (iii) Ease liability       3.30       2.56         (iii) Lease liability       3.30       2.56         (ii) Lease liability       3.30       2.56         (iii) Case liability       3.30       2.56         (iii) Lease liability	Financial assets	·	
(ii) Cash and cash equivalents       1.87       1.07         (iii) Other financial assets       4.48       10.59         Other current assets       95.08       101.04         Total current assets       2.696.70       2.853.19         Total Assets       2.919.41       3,114.00         EQUITY AND LIABILITIES       2.919.41       3,117.93         Equity share capital       1,317.93       1,317.93         Other equity       (45.94)       (79.97)         Total equity       1,271.99       1,237.96         LIABILITIES       Non-current liabilities       344.68       266.70         (ii) Lease liability       -       10.52         Provisions       344.68       266.70         Total non-current liabilities       368.82       264.48         Current liabilities       695.57       527.36         (ii) Lease liability       3.30       2.66         (iii) Ease liability       3.30       2.66         (iii) Ease liability       3.30       2.56         (iii) Lease liability       3.30       2.56         (ii) Lease liability       3.30       2.56         (iii) Case liability       3.30       2.56         (iii) Lease liability	(i) Trade receivables	791.86	1,152.66
(iii) Other financial assets       4.48       10.59         Other current assets       95.08       101.04         Total current assets       2,696.70       2.853.19         Total Assets       2,919.41       3,114.00         EQUITY AND LIABILITIES       Equity Sequence capital       1,317.93       1,317.93         Other equity       (45.94)       (79.97)         Total equity       1,271.99       1,237.96         LIABILITIES       Non-current liabilities       1,271.99       1,237.96         LIABILITIES       Value of the control of the	(ii) Cash and cash equivalents	1.87	· ·
Other current assets         95.08         101.04           Total current assets         2,696.70         2,853.19           Total Assets         2,919.41         3,114.00           EQUITY AND LIABILITIES         Equity share capital         1,317.93         1,317.93         1,317.93         1,317.93         1,317.93         1,317.93         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         1,271.99         1,237.96         2,267.0         1,271.99         1,237.96         2,267.0         1,271.99         1,237.96         2,267.0         1,271.99         1,237.96         2,267.0         2,267.0 <t< td=""><td>  · ·</td><td></td><td></td></t<>	· ·		
Total current assets   2,696.70   2,853.19			
Total Assets   2,919.41   3,114.00		33.00	
EQUITY AND LIABILITIES Equity Sare capital 1,317.93 1,317.93 Other equity (45.94) (79.97) Total equity 1,271.99 1,237.96  LIABILITIES Non-current liabilities Financial liabilities (i) Borrowings 344.68 226.70 (ii) Lease liability - 10.52 Provisions 24.14 27.26 Total non-current liabilities (i) Borrowings 368.82 264.48  Current liabilities (ii) Borrowings 695.57 527.36 (iii) Lease liability 3.30 2.66 (iii) Lease liability 3.30 2.66 (iii) Lease liability 3.30 2.66 (iii) Lease liabilities Total outstanding dues of Micro enterprises and Small enterprises Total outstanding dues of creditors other than Micro enterprises and Small enterprises (iv) Other financial liabilities 14.21 57.43 Other current liabilities 34.05 25.43 Provisions 13.60 9.14  Total current liabilities 1,278.60 1,611.56	Total current assets	2,696.70	2,853.19
Equity       Equity share capital       1,317.93       1,317.93       1,317.93       1,317.93       1,317.93       1,317.93       1,277.99       1,237.96       1,277.99       1,237.96       1,277.99       1,237.96       1,237.96       1,277.99       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96	Total Assets	2,919.41	3,114.00
Equity       Equity share capital       1,317.93       1,317.93       1,317.93       1,317.93       1,317.93       1,317.93       1,277.99       1,237.96       1,277.99       1,237.96       1,277.99       1,237.96       1,237.96       1,277.99       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96       1,237.96			
Equity share capital       1,317.93       1,317.93         Other equity       (45.94)       (79.97)         Total equity       1,271.99       1,237.96         LIABILITIES       Non-current liabilities       344.68       226.70         (ii) Borrowings       344.68       226.70       10.52         Provisions       24.14       27.26         Total non-current liabilities       368.82       264.48         Current liabilities       695.57       527.36         (ii) Lease liability       3.30       2.66         (iii) Lease liability       3.30       2.66         (iii) Trade payables       -       -         Total outstanding dues of Micro enterprises and Small enterprises       -       -         Total outstanding dues of creditors other than Micro enterprises and Small enterprises       517.87       989.54         (iv) Other financial liabilities       14.21       57.43         Other current liabilities       14.21       57.43         Other current liabilities       13.60       9.14         Total current liabilities       1,611.56			
Other equity       (45.94)       (79.97)         Total equity       1,271.99       1,237.96         LIABILITIES       Non-current liabilities         Financial liabilities       (i) Borrowings       344.68       226.70         (ii) Lease liability       24.14       27.26         Total non-current liabilities       368.82       264.48         Current liabilities       Financial liabilities         (ii) Borrowings       695.57       527.36         (ii) Lease liability       3.30       2.66         (iii) Trade payables       Total outstanding dues of Micro enterprises and Small enterprises       -       -         Total outstanding dues of creditors other than Micro enterprises and Small enterprises       517.87       989.54         (iv) Other financial liabilities       14.21       57.43         Other current liabilities       13.60       9.14         Total current liabilities       1,278.60       1,611.56	Equity		
Total equity         1,271.99         1,237.96           LIABILITIES         Non-current liabilities         Financial liabilities           (i) Borrowings         344.68         226.70           (ii) Lease liability         - 10.52           Provisions         24.14         27.26           Total non-current liabilities         368.82         264.48           Current liabilities         - 527.36         695.57         527.36           (ii) Lease liability         3.30         2.66           (iii) Trade payables         - 73.30         2.66           Total outstanding dues of Micro enterprises and Small enterprises         - 73.30         2.66           (iv) Other financial liabilities         517.87         989.54           (iv) Other financial liabilities         14.21         57.43           Other current liabilities         34.05         25.43           Provisions         13.60         9.14           Total current liabilities         1,278.60         1,611.56	Equity share capital	1,317.93	1,317.93
LIABILITIES Non-current liabilities Financial liabilities (i) Borrowings 344.68 226.70 (ii) Lease liability - 10.52 Provisions 24.14 27.26 Total non-current liabilities 368.82 264.48  Current liabilities (i) Borrowings 695.57 527.36 (ii) Lease liability 33.30 2.66 (iii) Trade payables 70tal outstanding dues of Micro enterprises and Small enterprises 70tal outstanding dues of creditors other than Micro enterprises and Small enterprises (iv) Other financial liabilities 14.21 57.43 Other current liabilities 34.05 25.43 Provisions 1,278.60 1,611.56	Other equity	(45.94)	(79.97)
Non-current liabilities Financial liabilities (i) Borrowings (ii) Lease liability Provisions  Current liabilities (i) Borrowings 344.68 226.70 10.52 Provisions 24.14 27.26 Total non-current liabilities  Current liabilities Financial liabilities (i) Borrowings (ii) Lease liability (iii) Trade payables Total outstanding dues of Micro enterprises and Small enterprises Total outstanding dues of creditors other than Micro enterprises and Small enterprises (iv) Other financial liabilities (iv) Other financial liabilities Total current liabilities 114.21 57.43 Other current liabilities 34.05 25.43 Provisions 1,278.60 1,611.56	Total equity	1,271.99	1,237.96
Financial liabilities (i) Borrowings (ii) Lease liability Provisions Total non-current liabilities  Current liabilities Financial liabilities  (i) Borrowings (ii) Lease liability  (ii) Borrowings (iii) Lease liability (iii) Trade payables Total outstanding dues of Micro enterprises and Small enterprises (iv) Other financial liabilities (iv) Other financial liab	LIABILITIES		
(i) Borrowings344.68226.70(ii) Lease liability- 10.52Provisions24.1427.26Total non-current liabilities368.82264.48Current liabilities- 527.36(i) Borrowings695.57527.36(ii) Lease liability3.302.66(iii) Trade payables- 70.00- 70.00Total outstanding dues of Micro enterprises and Small enterprises- 70.00- 70.00(iv) Other financial liabilities14.2157.43Other current liabilities34.0525.43Provisions13.609.14Total current liabilities1,278.601,611.56	Non-current liabilities		
(ii) Lease liability-10.52Provisions24.1427.26Total non-current liabilities368.82264.48Current liabilitiesFinancial liabilities695.57527.36(ii) Borrowings695.57527.36(iii) Lease liability3.302.66(iii) Trade payablesTotal outstanding dues of Micro enterprises and Small enterprisesTotal outstanding dues of creditors other than Micro enterprises and Small enterprises517.87989.54(iv) Other financial liabilities14.2157.43Other current liabilities34.0525.43Provisions13.609.14Total current liabilities1,278.601,611.56	Financial liabilities		
(ii) Lease liability-10.52Provisions24.1427.26Total non-current liabilities368.82264.48Current liabilitiesFinancial liabilities695.57527.36(ii) Borrowings695.57527.36(iii) Lease liability3.302.66(iii) Trade payablesTotal outstanding dues of Micro enterprises and Small enterprisesTotal outstanding dues of creditors other than Micro enterprises and Small enterprises517.87989.54(iv) Other financial liabilities14.2157.43Other current liabilities34.0525.43Provisions13.609.14Total current liabilities1,278.601,611.56	(i) Borrowings	344.68	226.70
Provisions Total non-current liabilities  Current liabilities Financial liabilities (i) Borrowings (ii) Lease liability (iii) Trade payables Total outstanding dues of Micro enterprises and Small enterprises Total outstanding dues of creditors other than Micro enterprises and Small enterprises (iv) Other financial liabilities  Provisions  Total current liabilities  1,278.60  24.14 27.26 368.82 264.48    49.15 527.36 695.57 527.36 695.57 527.36 695.57 527.36 7.30 7.30 7.30 7.30 7.30 7.30 7.30 7.30	•	-	
Total non-current liabilities  Current liabilities  Financial liabilities  (i) Borrowings (ii) Lease liability (iii) Trade payables Total outstanding dues of Micro enterprises and Small enterprises Total outstanding dues of creditors other than Micro enterprises and Small enterprises (iv) Other financial liabilities  Total current liabilities	<u> </u>	24.14	
Financial liabilities  (i) Borrowings (ii) Lease liability (iii) Trade payables Total outstanding dues of Micro enterprises and Small enterprises Total outstanding dues of creditors other than Micro enterprises and Small enterprises (iv) Other financial liabilities (iv) Other funancial liabilities (iv) Other current liabilities (iv) Other current liabilities (iv) Other funancial liabilities (i			264.48
Financial liabilities  (i) Borrowings (ii) Lease liability (iii) Trade payables Total outstanding dues of Micro enterprises and Small enterprises Total outstanding dues of creditors other than Micro enterprises and Small enterprises (iv) Other financial liabilities (iv) Other funancial liabilities (iv) Other current liabilities (iv) Other current liabilities (iv) Other funancial liabilities (i	Current liabilities		
(i) Borrowings695.57527.36(ii) Lease liability3.302.66(iii) Trade payablesTotal outstanding dues of Micro enterprises and Small enterprisesTotal outstanding dues of creditors other than Micro enterprises and Small enterprises517.87989.54(iv) Other financial liabilities14.2157.43Other current liabilities34.0525.43Provisions13.609.14Total current liabilities1,278.601,611.56			
(ii) Lease liability3.302.66(iii) Trade payablesTotal outstanding dues of Micro enterprises and Small enterprisesEnterprises517.87989.54(iv) Other financial liabilities14.2157.43Other current liabilities34.0525.43Provisions13.609.14Total current liabilities1,278.601,611.56		605 57	E27.26
(iii) Trade payables Total outstanding dues of Micro enterprises and Small enterprises Total outstanding dues of creditors other than Micro enterprises and Small enterprises (iv) Other financial liabilities (iv) Other current liabilities Total current liabilities  Total current liabilities  1,278.60  1,611.56	1		
Total outstanding dues of Micro enterprises and Small enterprises  Total outstanding dues of creditors other than Micro enterprises and Small enterprises  (iv) Other financial liabilities  Other current liabilities  Total current liabilities  Total current liabilities  1,278.60  1,611.56		3.30	2.00
Total outstanding dues of creditors other than Micro enterprises and Small enterprises  (iv) Other financial liabilities  Other current liabilities  Provisions  Total current liabilities  14.21  57.43  34.05  25.43  P1.278.60  1,278.60  1,611.56	1		
enterprises       517.87       989.54         (iv) Other financial liabilities       14.21       57.43         Other current liabilities       34.05       25.43         Provisions       13.60       9.14         Total current liabilities       1,278.60       1,611.56		-	-
Other current liabilities         34.05         25.43           Provisions         13.60         9.14           Total current liabilities         1,278.60         1,611.56		517.87	989.54
Other current liabilities         34.05         25.43           Provisions         13.60         9.14           Total current liabilities         1,278.60         1,611.56	(iv) Other financial liabilities	14.21	57.43
Provisions         13.60         9.14           Total current liabilities         1,278.60         1,611.56			25.43
			9.14
	Total current liabilities	1,278.60	1,611.56
Total Equity and Liabilities 2,919.41 3,114.00			·
	Total Equity and Liabilities	2,919.41	3,114.00

TUNI TEXTILE MILLS LIMITED  CASH FLOW STATEMENT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH, 2022								
	CASH FLOW STATEMENT FOR TH	E YEAR ENDED 3131 MAR	.CH, 2022		(D = :- 1 =)			
(A)	CASH FLOW FROM OPERATING ACTIVITIES	2021-2022	,	2020-20	(Rs in Lacs)			
(A)	Net Profit before tax and extraordinary items	30.010		26.030	21			
	Adjustment for	30.010		20.030				
	Depreciation	35.980		39.270				
	Profit / Loss on sale of property, plant and equipment	(15.970)		0.000				
	Interest income	(0.630)		-11.390				
	Unrealised exchange (gain)/loss	(1.150)		-0.120				
	Dividend Income	(0.380)		0.000				
	Allowance for doubtful debts	7.630		1.540				
	Interest and other borrowing costs	101.840		86.240				
	Operating profit before working capital changes	157.330		141.570				
	Adjutment for							
	Trade and other receivables	364.010		-99.860				
	Inventories	(215.580)		72.280				
	Trade payables	(471.660)		-8.440				
	Other payables	(25.020)		43.600				
	Cash generated from operations	(190.920)		149.150				
	Direct taxes (paid)/refund	(9.120)		-4.600				
	Cash flow before extraordinary items	(200.040)		144.550				
	Extraordinary items	-		0.000				
	NET CASH FLOW FROM OPERATING ACTIVITIES		(200.04)		144.55			
(B)	CASH FLOW FROM INVESTING ACTIVITIES							
	Purchase of property, plant and equipment	(2.220)		-16.120				
	Sale of property, plant and equipment	23.160		5.870				
	(Purchase) / sale of investments (Net)	5.000		0.000				
	(Increase) / decrease in fixed deposits	(4.100)		0.000				
	Interest income	4.140		10.830				
	Dividend income	0.380		0.000				
	NET CASH USED IN INVESING ACTIVITIES		26.36		0.58			
(C)	CASH FLOW FROM FINANCING ACTIVITIES							
	Proceeds from issue of share capital	-		0.000				
	Proceeds from long term borrowings	428.500		236.710				
	Repayment of long term borrowings	(255.890)		-11.560				
	Proceeds from short term borrowings	85.950		55.000				
	Repayment of short term borrowings	(48.930)		-63.960				
	Repayment of lease liability	(9.880)		-0.150				
	Change in working capital borrowing from banks	76.550		-275.240				
	Interest paid	(101.820)		-86.240				
	NET CASH FROM FINANCING ACTIVITIES		174.48		(145.44)			
	NET INCREASE IN CASH AND CASH EQUIVALANTS (A+B+C)		0.80		(0.31)			
	OPENING BALANCE OF CASH AND CASH EQUIVALANTS		1.07		1.38			
	CLOSING BALANCE OF CASH AND CASH EQUIVALANTS		1.87		1.07			