

**Tuni Textile Mills Limited**  
 Regd. Office : 63/71, Dadiseth Agiary Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002  
 CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com  
**Statement of Standalone Unaudited Financial Results for the Quarter and nine months ended 31st December 2020**

(Rs. In lakhs)

S.no	Particulars	Quarter ended			Nine Month ended		
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	<b>Income</b>						
	<b>Revenue from operations</b>	236.01	38.03	1,184.55	285.12	1,772.56	2,550.10
II.	<b>Other Income</b>	5.61	1.98	4.80	9.57	20.92	32.47
III.	<b>Total Income from Operations (I+II)</b>	<b>241.63</b>	<b>40.01</b>	<b>1,189.35</b>	<b>294.70</b>	<b>1,793.49</b>	<b>2,582.57</b>
IV.	<b>Expenses</b>						
	(a) Cost of Materials Consumed	35.68	0.63	133.23	36.31	341.75	448.30
	(b) Purchase of Stock in trade	61.14	1.49	802.67	62.64	903.84	1,417.84
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(7.90)	12.70	(14.84)	4.81	(71.36)	(151.00)
	(d) Employee Benefit expenses	33.88	26.03	94.09	79.77	227.54	333.52
	(e) Finance cost	19.45	19.70	27.35	57.15	77.90	104.33
	(f) Depreciation and Amortisation expense	10.15	10.18	9.25	30.35	27.67	36.31
	(g) Other Expenses	38.42	20.76	136.48	68.06	298.68	404.49
	<b>Total Expenses(IV)</b>	<b>190.81</b>	<b>91.49</b>	<b>1,188.22</b>	<b>339.08</b>	<b>1,806.02</b>	<b>2,593.79</b>
V.	<b>Profit/(Loss) before Exceptional Items and tax(III-IV)</b>	<b>50.82</b>	<b>(51.49)</b>	<b>1.13</b>	<b>(44.38)</b>	<b>(12.54)</b>	<b>(11.22)</b>
VI.	<b>Exceptional Items</b>	-	-	-	-	-	-
VII.	<b>Profit/(Loss) before tax (V-VI)</b>	<b>50.82</b>	<b>(51.49)</b>	<b>1.13</b>	<b>(44.38)</b>	<b>(12.54)</b>	<b>(11.22)</b>
VIII.	<b>Tax Expense</b>						
	Current tax	-	-	-	-	-	17.22
	Deferred tax	13.45	(9.89)	0.13	(8.44)	2.73	1.93
	<b>Total tax expenses(VIII)</b>	<b>13.45</b>	<b>(9.89)</b>	<b>0.13</b>	<b>(8.44)</b>	<b>2.73</b>	<b>19.15</b>
IX.	<b>Profit/(Loss) for the period from continuing operations(VII-VIII)</b>	<b>37.37</b>	<b>(41.60)</b>	<b>1.00</b>	<b>(35.94)</b>	<b>(15.27)</b>	<b>(30.36)</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>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
XIII.	<b>Profit/(Loss) for the period (IX+XII)</b>	<b>37.37</b>	<b>(41.60)</b>	<b>1.00</b>	<b>(35.94)</b>	<b>(15.27)</b>	<b>(30.36)</b>
XIV.	<b>Other Comprehensive Income</b>						
	Items that will not be reclassified to profit or loss						
	Remeasurement of post employment benefit obligations	0.08	0.08	0.70	0.24	2.10	0.29
	Income tax relating to above item	0.02	0.02	0.18	0.06	0.55	0.07
	<b>Total other Comprehensive Income</b>	<b>0.06</b>	<b>0.06</b>	<b>0.52</b>	<b>0.18</b>	<b>1.56</b>	<b>0.21</b>
XV.	<b>Total Comprehensive Income for the period(XIII+XIV)</b>	<b>37.42</b>	<b>(41.54)</b>	<b>1.51</b>	<b>(35.77)</b>	<b>(13.71)</b>	<b>(30.15)</b>
XVI.	<b>Earning per equity share (for continuing operations)</b>						
	Basic & Diluted EPS (Rs.)	0.029	(0.0318)	0.0008	(0.0275)	(0.0117)	(0.023)
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.)	0.0286	(0.0318)	0.0008	(0.0275)	(0.0117)	(0.0232)
XIX.	<b>Paid-up Equity Share Capital</b>						
	-Face Value of shares(Rs)	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31
XX.	<b>Reserves excluding revaluation Reserves</b>	1.00	1.00	1.00	1.00	1.00	1.00
							(100.51)

**Notes :**

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th February, 2021.
- The Statutory Auditors have carried out limited review of the above financial results.
- Provision for certain expenses like staff salary, directors remuneration, rent for premises taken on lease etc have not been made. The amount of such expenses is unascertainable at present as the company is in negotiation or will negotiate with the concern parties in view of lockdown or negligible operations during this period and will be recognised prospectively.
- Impact of Covid-19 Pandemic :  
 The spread of Cov1d-19 has severely impacted businesses around the globe in many countries, including India there has been severe disruption to regular business operations due to lock-downs, disruptions in transportation, supply chain, travel bans, quarantines social distancing and other emergency measures. Plants of the Company which had shut down operations during lock down period have since partly resumed operations.  
 COVID-19 pandemic has caused global widespread economic and business disruption leaving uncertainties with respect to its severity, which currently cannot be reasonably ascertained. However, the Company has evaluated and factored in to the extent possible the likely impact that may result from COVID-19 pandemic as well as all events and circumstances up to the date of approval of unaudited financial results for the quarter ended 30/06/2020, on the carrying value of its assets and liabilities as at 30/06/2020. However, the impact of Covid-19 pandemic may be different from that estimated as at the date of approval of these financial results given the uncertainty associated with its nature and duration. The Company will continue to monitor any material changes to the future economic conditions.
- 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 have been regrouped/reclassified wherever necessary, to confirm to current periods classification.

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

**Narendra Kumar Sureka**  
 Managing Director

Place : Mumbai  
 Date : 12th, February 2021