

Tuni Textile Mills Limited

Regd. Office : Unit No. 207, 2nd Floor, Building No. 3A Mittal Industrial Estate, Andheri Kurla Road, Andheri E, Mumbai-400059
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 2023

(Rs. In lakhs)

S.no	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
I.	Revenue from operations	1,135.490	1,076.830	773.160	3,059.470	3,291.040	4,295.530
II.	Other Income	2.760	2.770	2.280	8.210	52.450	59.850
III.	Total Income (I+II)	1,138.250	1,079.600	775.440	3,067.680	3,343.490	4,355.380
IV.	Expenses						
	(a) Cost of Materials Consumed	75.940	166.950	115.590	354.300	338.290	445.730
	(b) Purchase of Stock in trade	841.900	828.590	650.030	2,484.610	2,775.800	3,437.550
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	31.430	(105.820)	(147.810)	(313.360)	(259.540)	(197.650)
	(d) Employee Benefit expenses	62.140	58.940	56.680	170.380	160.910	222.130
	(e) Finance costs	27.740	37.160	30.940	95.680	82.370	114.680
	(f) Depreciation and Amortisation expense	7.600	7.800	6.880	22.960	24.250	36.640
	(g) Other Expenses	81.180	80.230	54.730	227.380	197.180	260.290
	Total Expenses(IV)	1,127.930	1,073.850	767.040	3,041.950	3,319.260	4,319.370
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	10.320	5.750	8.400	25.730	24.230	36.010
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	10.320	5.750	8.400	25.730	24.230	36.010
VIII.	Tax Expense						
	Current tax (net of MAT credit entitlements)	3.490	0.500	-	9.470	-	2.780
	Deferred tax	(1.150)	(1.170)	1.910	(3.500)	6.810	7.670
	Tax adjustment for earlier years	-	-	-	-	-	-
	Total tax expenses(VIII)	2.340	(0.670)	1.910	5.970	6.810	10.450
IX.	Profit / (Loss) for the period from continuing operations(VII-VIII)	7.980	6.420	6.490	19.760	17.420	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)	7.980	6.420	6.490	19.760	17.420	25.560
XIV.	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	Remeasurement of post employment benefit obligations	0.700	0.700	2.060	2.100	6.190	2.800
	Income tax relating to above item	0.190	0.180	0.540	0.550	1.620	0.730
	Total other Comprehensive Income	0.510	0.520	1.520	1.550	4.570	2.070
XV.	Total Comprehensive Income for the period(XIII+XIV)	8.490	6.940	8.010	21.310	21.990	27.630
XVI.	Paid-up Equity Share Capital	1,306.310	1,306.310	1,306.310	1,306.310	1,306.310	1,306.310
	-Face Value of shares(Rs)	1.00	1.00	1.00	1.00	1.00	1.00
XVII.	Other equity				1.453		(18.307)
XVIII.	Earning per equity share (for continuing operations)						
	Basic & Diluted EPS (Rs.)	0.006	0.005	0.005	0.015	0.013	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.)	0.006	0.005	0.005	0.015	0.013	0.020

Notes :

- The above financial results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at its meeting held on 13th February, 2024.
- The above results have been prepared in accordance with the applicable 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.
- 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 conform to current periods/year classification.

For and on behalf of the Board
Tuni Textile Mills Limited

Narendra Kumar Sureka
Managing Director

Place : Mumbai
Date : 13th February, 2024