## **Tuni Textile Mills Limited**

Regd. Office: 63/71, Dadiseth Agiary Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002
CIN: L17120MH1987PLC043996, Website: www.tunitextiles.com, Email: tunitextilemills@gmail.com

Unaudited Financial Results (Provisional) for the Quarter & Half Year ended September 30, 2014

(Rs. in Lacs)

		Three months ended			Six months ended		Year ended	
Sr.	Particulars	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014	
No.			Unaudited		Unau	dited	Audited	
1	Income from Operations							
	a. Net Sales/Income from operations	849.57	421.10	720.84	1,270.67	1,149.62	2,374.27	
	b. Other Operating Income	19.89	28.60	39.10	48.49	47.53	77.71	
	Total Income from Operations (1+2)	869.46	449.70	759.95	1,319.16	1,197.15	2,451.98	
2	Expenses					·	·	
	(a) Cost of Materials Consumed	213.77	140.85	155.09	354.62	332.63	696.16	
	(b) Purchase of Stock in trade	593.56	201.18	494.39	794.74	654.95	1,323.69	
	(c) Changes in Inventories of finshed goods, work in progress							
	and stock in trade	(38.65)	(2.83)	(27.95)	(41.48)	(31.70)	(105.31)	
	(d) Employee Benefit expenses	30.06	29.99	33.14	60.05	58.94	133.84	
	(e) Depreciation and Amortisation expense	13.42	13.07	13.66	26.49	27.33	54.48	
	(f) Other Expenses	34.12	39.79	69.30	73.91	110.97	253.17	
	Total Expenses	846.28	422.06	737.63	1,268.34	1,153.11	2,356.03	
3	Profit from Operations before other Income, Interest &							
	Exceptional Items (1-2)	23.18	27.64	22.32	50.82	44.03	95.95	
4	Other Income/(Loss)	3.96	4.75	3.99	8.71	8.83	21.75	
5	Profit/(Loss)from ordinary activities before Finance costs							
	and Exceptional Items (3±4)	27.14	32.39	26.31	59.53	52.86	117.71	
6	Finance Costs	22.05	25.73	22.93	47.78	46.57	95.70	
7	Profit after Interest but before Exceptional Items (5±6)	5.09	6.66	3.38	11.75	6.29	22.01	
8	Exceptional Items	-	-	-			-	
9	Profit(+)/Loss(-) before Tax (7+8)	5.09	6.66	3.38	11.75	6.29	22.01	
10	Tax Expense	0.42	5.02	15.16	5.44	(6.39)	(3.09)	
	Net Profit (+)/Loss(-) from ordinary items after tax(9±10)	4.67	1.64	(11.78)	6.31	12.69	25.11	
	Extraordinary items	-	-	-			-	
	Net Profit (+)/Loss(-)	4.67	1.64	(11.78)	6.31	12.69	25.11	
14	Paid-up Equity Share Capital	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31	
	-Face Value of shares(`)	1.00	1.00	1.00	1.00	1.00	1.00	
	Reserves excluding revaluation Reserves	-	-	-	-	-	(91.92)	
16	Basic & Diluted EPS	0.00	0.00	(0.01)	0.00	0.01	0.02	

	SELECT INFORMATION FOR THE QUARTER ENDED SEPTEMBER 30 ,2014						
Α	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	102,248,250	102,248,250	102,248,250	102,248,250	102,248,250	102,248,250
	- Percentage of Share Holding	78.27	78.27	78.27	78.27	78.27	78.27
	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	<ul> <li>Percentage of Shares (as a % of the total Shareholding</li> </ul>	-	-	-	-	-	-
	of Promoter and Promoter Group						
	b) None-Encumbered						
	- Number of Shares	28,382,750	28,382,750	28,382,750	28,382,750	28,382,750	28,382,750
	<ul> <li>Percentage of Shares (as a % of the total Shareholding</li> </ul>	100.00	100.00	100.00	100.00	100.00	100.00
	of Promoter and Promoter Group						
	- Percentage of Shares (as a % of the total Share Capital	21.73	21.73	21.73	21.73	21.73	21.73
	of the Company						

B.	Particulars	Quarter ended 30.09.2014
	Pending at the Beginning of the Quarter	0
	Received during the Quarter	0
	Disposed off during the Quarter	0
	Remaining unresolved at the end of the Quarter	0

- Notes:

  1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on 14th November, 2014 at the registered office of the company, and published by the company in accordance with Clause 41 of the Listing Agreement.
- 2. The Statutory Auditors have carried out limited review of the above financial results.
- 3. The company is in the process of compiling the data required for calculating depreciation as per Schedule II of the Companies Act, 2013. The management is of the view that had the changes been made to the useful life of the assets in accordance with Schedule II of the Companies Act, 2013, it would have caused insignificant mpact on the financials of the company. However the impact of the same will be taken in the subsequent quarterly results.
- The company operates solely in the textile business segment.
- 5. The figures for the previous periods/year have been regrouped/reclassified wherever necessary, to confirm to current quarter/year classification.

## 6. Statement of Assets & Liabilities :-

Sub-total - Current liabilities   Sub-total - Non-current liabilities   Sub-total - Sub-	Particulars	As at 30.09.2014	As at 31.03.2014
(a) Share Capital (b) Reserves & Surplus (85.61) (91.1 (191.2 (19	EQUITY AND LIABILITIES	1	
(b) Reserves & Surplus         (85,61)         (91.           Non-current liabilities         Sub-total - Shareholders' funds         1,232.31         1,226.01           (a) Long - term borrowings         57.33         59.4         9.2           (b) Long term provisions         9,49         9.2           Current liabilities         66.82         68.           (a) Short term borrowings         389.00         393.           (b) Trade payables         900.90         471.           (c) Other current liabilities         46.14         102.2           (d) Short term provisions         9.12         9.           Sub-total - Current liabilities         1,345.15         976.1           (d) Short term provisions         9.12         9.           Sub-total - Current liabilities         1,246.15         976.2           ASSETS         70.2         2,271.           ASSETS         425.00         451.           Non-current assets         425.00         451.           (a) Fixed assets         425.00         451.           (b) Non-current investments         10.96         10.96           (c) Deferred tax assets (net)         65.25         70.6           (d) Long term loans and advances         7.06	Shareholders' fund		
Sub-total - Shareholders' funds   1,232.31   1,226.1	(a) Share Capital	1,317.93	1,317.93
Non-current liabilities			(91.92
(a) Long - term borrowings (b) Long term provisions 9,49 9.  (b) Long term provisions 9,49 9.  Sub-total - Non-current liabilities 66.82 668.  Current liabilities 9,00 393.  (b) Trade payables 900.90 471.  (c) Other current liabilities 46.14 102.90  (d) Short term provisions 9,12 9.  Sub-total - Current liabilities 1,345.15 976.1  TOTAL - EQUITY AND LIABILITIES 2,644.29 2,271.  ASSETS  Non-current assets 425.00 451.  (b) Non-current investments 10.96 10.96  (c) Deferred tax assets (net) 65.25 70.  (d) Long term loans and advances 9,00 then on-current assets 41.71 39.  Current Assets (a) Inventories 1,168.31 1,039.  (a) Inventories 1,168.31 1,039.  (b) Trade receivables 2,25 15.  (c) Cash and cash equivalents 2,25 15.  (d) Short-term loans and advances 56.06 67.  (e) Other rule assets 3.45 3.  Sub-total - Current assets 2,094.31 1,691.		s 1,232.31	1,226.00
(b) Long term provisions         9.49         9.           Current liabilities         66.82         68.           Current liabilities         389.00         393.           (c) Other term borrowings         389.00         471.           (d) Trade payables         900.90         471.           (c) Other current liabilities         46.14         102.           (d) Short term provisions         9.12         9.           Sub-total - Current liabillities         1,345.15         976.           TOTAL - EQUITY AND LIABILITIES         2,644.29         2,271.           ASSETS           Non-current assets           (a) Fixed assets         425.00         451.           (b) Non-current investments         10.96         10.           (c) Deferred tax assets (net)         65.25         70.           (d) Long term loans and advances         7.06         7.           (e) Other non-current assets         549.98         579.           Current Assets           (a) Inventories         1,168.31         1,039.           (b) Trade receivables         864.25         565.           (c) Cash and cash equivalents         2.25         15.           <		57.00	
Sub-total - Non-current liabilities			
Current liabilities   389.00   393.			9.24
(a) Short term borrowings (b) Trade payables (c) Other current liabilities (d) Short term provisions (d) Short term provisions (e) Other current liabilities (d) Short term provisions (e) Other current liabilities (d) Short term provisions (e) Sub-total - Current liabilities (e) 1,345-15 (e) 76.    Sub-total - Current liabilities (e) 1,345-15 (e) 76.   TOTAL - EQUITY AND LIABILITIES (e) 2,644.29 (e) 2,271.   ASSETS		S 00.82	68.32
(b) Trade payables 900.90 471. (c) Other current liabilities 46.14 102. (d) Short term provisions 9,12 9,12 9,12 9,12 9,12 9,12 9,12 9,12		389 00	393.19
(c) Other current liabilities         46.14         102.1           (d) Short term provisions         9.12         9.2           Sub-total - Current liabilities         1,345.15         976.1           TOTAL - EQUITY AND LIABILITIES         2,644.29         2,271.3           ASSETS           Non-current assets           (a) Fixed assets         425.00         451.           (b) Non-current investments         10.96         10.9           (c) Deferred tax assets (net)         65.25         70.           (d) Long term loans and advances         7.06         7.1           (e) Other non-current assets         549.98         579.           Current Assets           (a) Inventories         1,168.31         1,039.           (b) Trade receivables         864.25         565.6           (c) Cash and cash equivalents         2.25         15.           (d) Short-term loans and advances         56.06         67.2           (e) Other current assets         5.094.31         1,691.			471.37
Sub-total - Current liabilities   1,345,15   976.1     TOTAL - EQUITY AND LIABILITIES   2,644.29   2,271.2     ASSETS	(c) Other current liabilities		102.92
TOTAL - EQUITY AND LIABILITIES   2,644.29   2,271.	(d) Short term provisions	9.12	9.49
Non-current assets   425.00   451.		s 1,345.15	976.97
Non-current assets	TOTAL - EQUITY AND LIABILITIE	S 2,644.29	2,271.29
Non-current assets			
(a) Fixed assets     425.00     451.       (b) Non-current investments     10.96     10.96       (c) Deferred tax assets (net)     65.25     70.06     7.7       (d) Long term loans and advances     7.06     7.8       (e) Other non-current assets     41.71     39.3       Sub-total - Non-current assets     549.98     579.       Current Assets       (a) Inventories     1,168.31     1,039.       (b) Trade receivables     864.25     565.       (c) Cash and cash equivalents     2.25     15.       (d) Short-term loans and advances     56.06     67.1       (e) Other current assets     3.45     3.45       Sub-total - Current assets     2,094.31     1,691.		1	1
(b) Non-current investments         10.96         10.10           (c) Deferred tax assets (net)         65.25         70.           (d) Long term loans and advances         7.06         7.1           (e) Other non-current assets         41.71         33.9           Current Assets         549.98         579.           (a) Inventories         1,168.31         1,039.           (b) Trade receivables         864.25         565.           (c) Cash and cash equivalents         2.25         15.           (d) Short-term loans and advances         56.06         67.2           (e) Other current assets         3.45         3.3.           Sub-total - Current assets         2,094.31         1,691.			
(c) Deferred tax assets (net)         65.25         70.4           (d) Long term loans and advances         7.06         7.           (e) Other non-current assets         41.71         39.           Sub-total - Non-current assets         549.98         579.           Current Assets         1,168.31         1,039.           (a) Inventories         1,168.31         1,039.           (b) Trade receivables         864.25         565.           (c) Cash and cash equivalents         2.25         15.           (d) Short-term loans and advances         56.06         67.           (e) Other current assets         3.45         3.           Sub-total - Current assets         2,094.31         1,691.	.,	425.00	451.17
(d) Long term loans and advances 7.06 7.06 (e) Other non-current assets 7.06 (e) Other non-current assets 7.06 (e) Other non-current assets 7.06 (d) T. (e)	(b) Non-current investments	10.96	10.96
(e) Other non-current assets         41.71         39.1           Sub-total - Non-current assets         549.98         579.           Current Assets         (a) Inventories         1,168.31         1,039.1           (b) Trade receivables         864.25         565.1           (c) Cash and cash equivalents         2.25         15.1           (d) Short-term loans and advances         56.06         67.1           (e) Other current assets         3.45         3.45           Sub-total - Current assets         2,094.31         1,691.	(c) Deferred tax assets (net)	65.25	70.63
Sub-total - Non-current assets   549,98   579.   579.	(d) Long term loans and advances	7.06	7.06
Current Assets           (a) Inventories         1,168.31         1,039.:           (b) Trade receivables         864.25         565.           (c) Cash and cash equivalents         2.25         15.           (d) Short-term loans and advances         56.06         67.:           (e) Other current assets         3.45         3.           Sub-total - Current assets         2,094.31         1,691.	(e) Other non-current assets	41.71	39.53
(a) Inventories     1,168.31     1,039.       (b) Trade receivables     864.25     565.       (c) Cash and cash equivalents     2.25     15.       (d) Short-term loans and advances     56.06     67.       (e) Other current assets     3.45     3.45       Sub-total - Current assets     2,094.31     1,691.	Sub-total - Non-current asset	s 549.98	579.36
(b) Trade receivables         864.25         565.0           (c) Cash and cash equivalents         2.25         15.0           (d) Short-term loans and advances         56.06         67.1           (e) Other current assets         3.45         3	Current Assets		
(c) Cash and cash equivalents     2.25     15.0       (d) Short-term loans and advances     56.06     67.1       (e) Other current assets     3.45     3.4       Sub-total - Current assets     2,094.31     1,691.	(a) Inventories	1.168.31	1.039.39
(c) Cash and cash equivalents     2.25     15.0       (d) Short-term loans and advances     56.06     67.1       (e) Other current assets     3.45     3.4       Sub-total - Current assets     2,094.31     1,691.	(b) Trade receivables	864.25	565.61
(d) Short-term loans and advances         56.06         67.1           (e) Other current assets         3.45         3.           Sub-total - Current assets         2,094.31         1,691.	• •	2 25	15.93
(e) Other current assets         3.45         3.           Sub-total - Current assets         2,094.31         1,691.	· ·		67.56
Sub-total - Current assets 2,094.31 1,691.	.,		3.45
2,074.31 1,071.	<b>(1)</b>		
	TOTAL - ASSET	2,074.31	2,271.29

For Tuni Textile Mills Limited

sd/-Narendra Kr. Sureka Managing Director

Place : Mumbai Date : 14th November 2014