

Unaudited Financial Results (Provisional) for the Quarter ended June 30, 2014

Rs. In Lac

Sr. No.	Particulars	Three months ended			Year ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Audited*	Unaudited	Audited
1	Income from Operations				
	a. Net Sales/Income from operations	421.10	633.47	428.77	2,374.27
	b. Other Operating Income	28.60	22.04	8.43	77.71
	Total Income from Operations (1+2)	449.70	655.51	437.20	2,451.98
2	Expenses				
	(a) Cost of Materials Consumed	140.85	124.50	177.55	696.16
	(b) Purchase of Stock in trade	201.18	381.47	160.55	1,323.69
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	(2.83)	(20.09)	(3.75)	(105.31)
	(d) Employee Benefit expenses	29.99	40.73	25.81	133.84
	(e) Depreciation and Amortisation expense	13.07	13.49	13.66	54.48
	(f) Other Expenses	39.79	84.66	41.67	253.17
	Total Expenses	422.06	624.75	415.49	2,356.03
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	27.64	30.76	21.71	95.95
4	Other Income/(Loss)	4.75	7.60	4.84	21.75
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 +4)	32.39	38.36	26.55	117.71
6	Finance Costs	25.73	26.96	23.64	95.70
7	Profit after Interest but before Exceptional Items (5 ±6)	6.66	11.40	2.91	22.01
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) before Tax (7 ±8)	6.66	11.40	2.91	22.01
10	Tax Expense	5.02	2.23	(21.55)	(3.09)
11	Net Profit (+)/Loss(-) from ordinary items after tax(9 ±10)	1.64	9.17	24.46	25.11
12	Extraordinary items	-	-	-	-
13	Net Profit (+)/Loss(-)	1.64	9.17	24.46	25.11
14	Paid-up Equity Share Capital	1,306.31	1,306.31	1,306.31	1,306.31
	-Face Value of shares(₹)	1.00	1.00	1.00	1.00
15	Reserves excluding revaluation Reserves	-	-	-	(91.92)
16	Basic & Diluted EPS	0.00	0.01	0.02	0.02

SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30 ,2014

PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares	102,248,250	102,248,250	102,248,250	102,248,250
	- Percentage of Share Holding	78.27	78.27	78.27	78.27
2	Promoter and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-
	b) None-Encumbered				
	- Number of Shares	28,382,750	28,382,750	28,382,750	28,382,750
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	21.73	21.73	21.73	21.73

B.	Particulars	Quarter ended 30.06.2014
	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 :

- 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 August, 2014 at the registered office of the company, and published by the company in accordance with Clause 41 of the Listing Agreement.
- The company has calculated depreciation as per the provisions of the Companies Act, 1956.
- The company operates solely in the textile business segment.
- *4. The figures of preceding Quarter ended 31st March 2014 are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Previous Financial Year.
5. Previous period/ year figure have been regrouped / reclassified wherever found necessary to conform to current period /year classification.

For **Tuni Textile Mills Limited**
 S/d-
Narendra Kr. Sureka
 Managing Director

Place : Mumbai
 Date : 14th August 2014