

**Tuni Textile Mills Limited**  
 Regd. Office : 63/71, Dadiseth Agiary Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002  
**Audited Financial Results for the Year ended March 31, 2014**

Sr. No.	Particulars	Three months ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(refer note 3)			Audited	
1	<b>Income from Operations</b>					
	a. Net Sales/Income from operations	633.47	591.18	737.98	2,374.27	1,850.41
	b. Other Operating Income	22.04	8.14	7.22	77.71	81.54
	<b>Total Income from Operations (1+2)</b>	<b>655.51</b>	<b>599.32</b>	<b>745.20</b>	<b>2,451.98</b>	<b>1,931.94</b>
2	<b>Expenses</b>					
	(a) Cost of Materials Consumed	124.50	239.03	162.32	696.16	643.02
	(b) Purchase of Stock in trade	381.47	287.28	412.69	1,323.69	925.59
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	(20.09)	(53.52)	(22.90)	(105.31)	(117.22)
	(d) Employee Benefit expenses	40.73	34.17	31.10	133.84	91.16
	(e) Depreciation and Amortisation expense	13.49	13.67	13.55	54.48	53.78
	(f) Other Expenses	84.66	57.54	135.34	253.17	253.93
	<b>Total Expenses</b>	<b>624.75</b>	<b>578.17</b>	<b>732.11</b>	<b>2,356.03</b>	<b>1,850.26</b>
3	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>30.76</b>	<b>21.16</b>	<b>13.09</b>	<b>95.95</b>	<b>81.69</b>
4	Other Income/(Loss)	7.60	5.33	6.76	21.75	27.45
5	<b>Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 +4)</b>	<b>38.36</b>	<b>26.49</b>	<b>19.86</b>	<b>117.71</b>	<b>109.14</b>
6	Finance Costs	26.96	22.17	23.97	95.70	91.32
7	<b>Profit after Interest but before Exceptional Items (5 +6)</b>	<b>11.40</b>	<b>4.32</b>	<b>(4.11)</b>	<b>22.01</b>	<b>17.82</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/Loss(-) before Tax (7 +8)</b>	<b>11.40</b>	<b>4.32</b>	<b>(4.11)</b>	<b>22.01</b>	<b>17.82</b>
10	Tax Expense	2.23	1.07	1.23	(3.09)	7.78
11	<b>Net Profit (+)/Loss(-) from ordinary items after tax(9 +10)</b>	<b>9.17</b>	<b>3.25</b>	<b>(5.34)</b>	<b>25.11</b>	<b>10.04</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-)</b>	<b>9.17</b>	<b>3.25</b>	<b>(5.34)</b>	<b>25.11</b>	<b>10.04</b>
14	Païd-up Equity Share Capital	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
15	Reserves excluding revaluation Reserves				(91.92)	(127.07)
16	Basic & Diluted EPS	0.01	0.00	(0.00)	0.02	0.01

**SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31 ,2014**

PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares	-	107,363,750	102,248,250	-	102,248,250
	- Percentage of Share Holding	-	82.19	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	-	23,267,250	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
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	17.81	21.73	-	21.73

B. Particulars	Quarter ended 31.03.2014
Pending at the Beginning of the Quarter	NIL
Received during the Quarter	NIL
Disposed off during the Quarter	NIL
Remaining unresolved at the end of the Quarter	NIL

- 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 29th May, 2014 at the registered office of the company ,and published by the company in accordance with Clause 41 of the Listing Agreement.
  - The company operates solely in the textile business segment.
  - The figures for the last quarter of FY 2013-14 and FY 2012-13 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter.
  - Disclosure of assets and liabilities as per Clause 41(1)(ea) of the listing agreement for the year ended 31/03/2014 are annexed herewith.
  - Previous period/ year figure have been regrouped / reclassified wherever found necessary to conform to current period /year classification.

For Tuni Textile Mills Limited

Place : Mumbai  
Date : 29th May, 2014.

**Narendra Kr. Sureka**  
Managing Director

The statement of assets and liabilities is as follows:-

(₹ in lacs)

Particulars		As at 31 <sup>st</sup> March 2014	As at 31 <sup>st</sup> March 2013
I.	<b>EQUITY AND LIABILITIES</b>		
	<b>Shareholders' funds</b>		
	(a) Share capital	1,317.93	1,317.93
	(b) Reserves and surplus	(91.92)	(117.03)
	<b>Sub-total - Shareholders' funds</b>	<b>1,226.00</b>	<b>1,200.90</b>
	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	59.08	96.89
	(b) Long-term provisions	9.24	5.53
	<b>Sub-total - Non - current liabilities</b>	<b>68.32</b>	<b>102.42</b>
	<b>Current liabilities</b>		
	(a) Short-term borrowings	393.19	387.20
	(b) Trade payables	471.37	633.45
	(c) Other current liabilities	102.92	89.98
	(d) Short-term provisions	9.49	11.27
	<b>Sub-total - Current liabilities</b>	<b>976.97</b>	<b>1,121.90</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,271.29</b>	<b>2,425.21</b>
II.	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	(a) Fixed assets	451.17	492.09
	(b) Non-current investments	10.96	9.53
	(c) Deferred tax assets (net)	70.63	67.41
	(d) Long-term loans and advances	7.06	202.62
	(e) Other non-current assets	39.53	35.13
	<b>Sub-total - Non-current assets</b>	<b>579.36</b>	<b>806.77</b>
2	<b>Current assets</b>		
	(a) Inventories	1,039.39	906.54
	(b) Trade receivables	565.61	612.20
	(c) Cash and cash equivalents	15.93	10.13
	(d) Short-term loans and advances	67.56	86.45
	(e) Other current assets	3.45	3.12
	<b>Sub-total - Current assets</b>	<b>1,691.94</b>	<b>1,618.44</b>
	<b>TOTAL - ASSETS</b>	<b>2,271.29</b>	<b>2,425.21</b>