

Tuni Textile Limited

Regd. Office : 63/71, Dadiseth Agiary Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002

(₹ in lacs)

PART I - STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED AS ON 31st DECEMBER 2013							
Sr. No.	Particulars	Three months ended			Year to Date figures for period ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		Unaudited			Unaudited		Audited
1	Income from Operations						
	a. Net Sales/Income from operations	591.18	720.84	351.00	1,740.80	1,112.43	1,850.41
	b. Other Operating Income	8.14	39.10	19.35	55.67	74.31	81.54
	Total Income from Operations (1+2)	599.32	759.95	370.35	1,796.47	1,186.74	1,931.94
2	Expenses						
	(a) Cost of Materials Consumed	239.03	155.09	141.19	571.66	480.70	643.02
	(b) Purchase of Stock in trade	287.28	494.39	182.88	942.22	512.90	925.59
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	(53.52)	(27.95)	(48.93)	(85.22)	(94.32)	(117.22)
	(d) Employee Benefit expenses	34.17	33.14	31.25	93.11	60.06	91.16
	(e) Depreciation and Amortisation expense	13.67	13.66	13.48	40.99	40.22	53.78
	(f) Other Expenses	57.54	69.30	28.73	168.51	118.59	253.93
	Total Expenses	578.17	737.63	348.60	1,731.28	1,118.14	1,850.26
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	21.16	22.32	21.76	65.19	68.60	81.69
4	Other Income/(Loss)	5.33	3.99	7.25	14.16	20.69	27.45
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 +4)	26.49	26.31	29.01	79.35	89.28	109.14
6	Finance Costs	22.17	22.93	21.37	68.73	67.35	91.32
7	Profit after Interest but before Exceptional Items (5 ±6)	4.32	3.38	7.64	10.62	21.93	17.82
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ±8)	4.32	3.38	7.64	10.62	21.93	17.82
10	Tax expenses (net of MAT Credit entitlements if any)	1.07	15.16	7.16	(5.32)	6.55	7.78
11	Net Profit (+)/Loss(-) from ordinary Items after tax(9 ±10)	3.25	(11.78)	0.48	15.94	15.38	10.04
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period	3.25	(11.78)	0.48	15.94	15.38	10.04
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
15	Reserves excluding revaluation Reserves	-	-	-	-	-	(117.03)
16	Basic & Diluted EPS						
	(a) Before extraordinary items	0.00	(0.01)	0.00	0.01	0.01	0.01
	(b) After extraordinary items	0.00	(0.01)	0.00	0.01	0.01	0.01

PART II - SELECT INFORMATION FOR THE QUARTER ENDED DECEMBER 31, 2013

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	107,363,750	102,248,250	102,248,250	107,363,750	102,248,250	102,248,250
	- Percentage of Share Holding	82.19	78.27	78.27	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	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	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	17.81	21.73	21.73

B.	Particulars	Quarter ended 31.12.2013
	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 :

1. The company operates solely in the textile business segment.
2. 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 February, 2014 at the registered office of the company and published by the company in accordance with Clause 41 of the Listing Agreement.
3. The statutory auditors have carried out a limited review of the above results.
4. Corresponding figures of earlier period/year have been changed to make comparable with figures of the current quarter.

For Tuni Textile Mills Limited

Place : Mumbai
Date : 14th February 2014

Narendra Kr. Sureka
Managing Director