

Tuni Textile Mills Limited
 Regd. Office : 63/71, Dadiseth Agiary Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002
Unaudited Financial Results (Provisional) for the Quarter ended September 30, 2013

(₹ in lacs)

Sr. No.	Particulars	Three months ended			Six months ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited			Unaudited		Audited
1	Income from Operations						
	a. Net Sales/Income from operations	720.84	428.77	392.96	1,149.62	761.43	1,850.41
	b. Other Operating Income	39.10	8.43	25.62	47.53	54.96	81.54
	Total Income from Operations (1+2)	759.95	437.20	418.58	1,197.15	816.39	1,931.94
2	Expenses						
	(a) Cost of Materials Consumed	155.09	177.55	179.58	332.63	339.51	643.02
	(b) Purchase of Stock in trade	494.39	160.55	176.22	654.95	330.02	925.59
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	(27.95)	(3.75)	(35.46)	(31.70)	(45.39)	(117.22)
	(d) Employee Benefit expenses	33.14	25.81	14.18	58.94	28.81	91.16
	(e) Depreciation and Amortisation expense	13.66	13.66	13.40	27.33	26.74	53.78
	(f) Other Expenses	69.30	41.67	47.18	110.97	89.86	253.93
	Total Expenses	737.63	415.49	395.10	1,153.11	769.55	1,850.26
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	22.32	21.71	23.47	44.03	46.84	81.69
4	Other Income/(Loss)	3.99	4.84	6.71	8.83	13.43	27.45
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 +4)	26.31	26.55	30.18	52.86	60.27	109.14
6	Finance Costs	22.93	23.64	22.34	46.57	45.99	91.32
7	Profit after Interest but before Exceptional Items (5 ±6)	3.38	2.91	7.84	6.29	14.29	17.82
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) before Tax (7 +8)	3.38	2.91	7.84	6.29	14.29	17.82
10	Tax Expense	15.16	(21.55)	(17.02)	(6.39)	(0.61)	7.78
11	Net Profit (+)/Loss(-) from ordinary items after tax(9 +10)	(11.78)	24.46	24.86	12.69	14.90	10.04
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit (+)/Loss(-)	(11.78)	24.46	24.86	12.69	14.90	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	(0.01)	0.02	0.02	0.01	0.01	0.01

SELECT INFORMATION FOR THE QUARTER ENDED SEPTEMBER 30, 2013

A. 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
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	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)	21.73	21.73	21.73	21.73	21.73	21.73

B. Particulars		Quarter ended 30.09.2013
	Pending at the Beginning of the Quarter	NIL
	Received during the Quarter	4
	Disposed off during the Quarter	NIL
	Remaining unresolved at the end of the Quarter	4

Notes :

- The company operates solely in the textile business segment thus Segmental Report as per AS 17 of ICAI is not applicable to the Company.
- 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 13th November, 2013 at the registered office of the company and published by the company in accordance with Clause 41 of the Listing Agreement.
- The statutory auditors have carried out a limited review of the above results.
- Corresponding figures of earlier period/year have been changed to make comparable with figures of the current quarter.
- Statement of Assets & Liabilities :-

Particulars	As at 30.09.2013	As at 31.03.2013
EQUITY AND LIABILITIES		
Shareholders' fund		
(a) Share Capital	1,317.93	1,317.93
(b) Reserves & Surplus	(104.34)	(117.03)
Sub-total - Shareholders' funds	1,213.58	1,200.90
Non-current liabilities		
(a) Long - term borrowings	95.44	96.89
(b) Long term provisions	6.62	5.53
Sub-total - Non-current liabilities	102.06	102.42
Current liabilities		
(a) Short term borrowings	392.06	387.20
(b) Trade payables	904.54	633.45
(c) Other current liabilities	84.06	89.98
(d) Short term provisions	9.95	11.27
Sub-total - Current liabilities	1,390.61	1,121.90
TOTAL - EQUITY AND LIABILITIES	2,706.25	2,425.21
ASSETS		
Non-current assets		
(a) Fixed assets	471.86	492.09
(b) Non-current investments	10.96	9.53
(c) Deferred tax assets (net)	73.83	67.41
(d) Long term loans and advances	182.62	202.62
(e) Other non-current assets	36.29	35.13
Sub-total - Non-current assets	775.56	806.77
Current Assets		
(a) Inventories	950.41	906.54
(b) Trade receivables	860.83	612.20
(c) Cash and cash equivalents	18.21	10.13
(d) Short-term loans and advances	97.13	86.45
(e) Other current assets	4.11	3.12
Sub-total - Current assets	1,930.70	1,618.44
TOTAL - ASSETS	2,706.25	2,425.21

For Tuni Textile Mills Limited

Place : Mumbai
Date : 13th November 2013

Narendra Kr. Sureka
Managing Director