

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 June 30, 2013

(₹ in lacs)

Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations				
	a. Net Sales/Income from operations	428.77	737.98	368.47	1,850.41
	b. Other Operating Income	8.43	7.22	29.35	81.54
	Total Income from Operations (1+2)	437.20	745.20	397.82	1,931.94
2	Expenses				
	(a) Cost of Materials Consumed	177.55	162.32	159.93	643.02
	(b) Purchase of Stock in trade	160.55	412.69	153.80	925.59
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	(3.75)	(22.90)	(9.94)	(117.22)
	(d) Employee Benefit expenses	25.81	31.10	14.63	91.16
	(e) Depreciation and Amortisation expense	13.41	13.55	13.34	53.78
	(f) Other Expenses	41.67	135.34	42.68	253.93
	Total Expenses	415.24	732.11	374.44	1,850.26
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	21.97	13.09	23.37	81.69
4	Other Income/(Loss)	4.84	6.76	6.73	27.45
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 ±4)	26.80	19.86	30.10	109.14
6	Finance Costs	23.64	23.97	23.64	91.32
7	Profit after Interest but before Exceptional Items (5 ±6)	3.16	(4.11)	6.46	17.82
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) before Tax (7 ±8)	3.16	(4.11)	6.46	17.82
10	Tax Expense	4.23	1.23	16.41	7.78
11	Net Profit (+)/Loss(-) from ordinary items after tax(9 ±10)	(1.07)	(5.34)	(9.95)	10.04
12	Extraordinary items	-	-	-	-
13	Net Profit (+)/Loss(-)	(1.07)	(5.34)	(9.95)	10.04
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	-	-	-	(117.03)
16	Basic & Diluted EPS	(0.00)	(0.00)	(0.01)	0.01

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31 ,2013

A. 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 30.06.2013
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 :

- 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, 2013 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 of preceding Quarter ended 31st March 2013 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.
- 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 : 14th August 2013

Narendra Kr. Sureka
Managing Director