

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, 2013

Sr. No.	Particulars	Three months ended			Year ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Un-Audited (refer note 3)			Audited	
1	Income from Operations					
	a. Net Sales/Income from operations	737.98	351.00	473.97	1,850.41	2,174.14
	b. Other Operating Income	7.22	19.35	26.87	81.54	26.87
	Total Income from Operations (1+2)	745.20	370.35	500.84	1,931.94	2,201.01
2	Expenses					
	(a) Cost of Materials Consumed	162.32	141.19	186.87	643.02	794.04
	(b) Purchase of Stock in trade	412.69	182.88	207.92	925.59	1,051.86
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	(22.90)	(48.93)	(19.76)	(117.22)	(71.20)
	(d) Employee Benefit expenses	31.10	31.25	32.57	91.16	82.88
	(e) Depreciation and Amortisation expense	13.55	13.48	15.41	53.78	48.27
	(f) Other Expenses	135.34	28.73	45.34	253.93	188.29
	Total Expenses	732.11	348.60	468.34	1,850.26	2,094.14
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	13.09	21.76	32.50	81.69	106.88
4	Other Income/(Loss)	6.76	7.25	6.36	27.45	7.17
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 +4)	19.86	29.01	38.86	109.14	114.05
6	Finance Costs	23.97	21.37	24.52	91.32	84.44
7	Profit after Interest but before Exceptional Items (5 ±6)	(4.11)	7.64	14.34	17.82	29.61
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) before Tax (7 ±8)	(4.11)	7.64	14.34	17.82	29.61
10	Tax Expense	1.23	7.16	8.92	7.78	9.39
11	Net Profit (+)/Loss(-) from ordinary items after tax(9 ±10)	(5.34)	0.48	5.42	10.04	20.22
12	Extraordinary items	-	-	-	-	-
13	Net Profit (+)/Loss(-)	(5.34)	0.48	5.42	10.04	20.22
14	Paid-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	-	-	-	(117.03)	(127.07)
16	Basic & Diluted EPS	(0.00)	0.00	0.00	0.01	0.02

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 31.03.2013
Pending at the Beginning of the Quarter	NIL
Received during the Quarter	7
Disposed off during the Quarter	7
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 30th May, 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 for the last quarter of FY 2012-13 and FY 2011-12 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 31/03/2013 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**
S/d-
Narendra Kr. Sureka
Managing Director

Place : Mumbai
Date : 30th May 2013

Tuni Textile Mills Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Year Ended	
		31st March 2013	31st March 2012
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,317.93	1,317.93
	(b) Reserves and Surplus	(117.03)	(127.07)
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	1,200.90	1,190.86
		-	-
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	96.89	158.11
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	5.53	4.50
	Sub-Total - Long Term Liabilities	102.42	162.61
5	Current Liabilities		
	(a) Short Term Borrowings	387.20	310.73
	(b) Trade Payables	633.45	371.55
	(c) Other Current Liabilities	89.98	106.10
	(d) Short Term Provisions	11.27	10.05
	Sub-Total - Current Liabilities	1,121.89	798.42
	TOTAL EQUITY & LIABILITIES	2,425.21	2,151.89
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	492.09	515.60
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	9.53	9.53
	(d) Deferred Tax Assets (Net)	67.41	75.07
	(e) Long Term Loans & Advances	202.62	389.56
	(f) Other Non-Current Assets	35.13	29.48
	Sub-Total - Non Current Assets	806.77	1,019.24
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	906.54	698.12
	(c) Trade Receivables	612.20	387.17
	(d) Cash & Cash Equivalents	10.13	6.80
	(e) Short Term Loans & Advances	86.45	32.73
	(f) Other Current Assets	3.12	7.83
	Sub-Total - Current Assets	1,618.44	1,132.65
	TOTAL - ASSETS	2,425.21	2,151.89