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. Particulars Sr. December D			Thr	ee months ended	Year e	nded		
No.	Sr	Particulars						
B. Net Sales/Income from operations 737,98 351,00 473,97 1,850.41 2,174.14 15. 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 2,201.01 745,20 370,35 500.84 1,931.94 2,201.01 745,20 370,35 500.84 1,931.94 2,201.01 745,20 745,								
D. Other Operating Income 7,22 19.35 26.87 81.54 2,201 7051 7051 7050 370.35 500.84 1,931.94 2,201.01 2 5 5 5 5 5 5 5 5 5	1	Income from Operations						
Total Income from Operations (1+2) 745.20 370.35 500.84 1,931.94 2,201.01							2,174.14	
2 Expenses			7.22		26.87	81.54	26.87	
Cost of Materials Consumed 162.32 141.19 186.87 643.02 794.04			745.20	370.35	500.84	1,931.94	2,201.01	
Disputchase of Stock in trade 12.88 207.92 925.59 1,051.86	2							
Ci Changes in Inventories of finished goods, work in progress and stock in trade (22.90)								
Stock in trade			412.69	182.88	207.92	925.59	1,051.86	
dil 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 13.55 13.48 15.41 53.78 48.27 (f) Other 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) 13.99 21.76 32.50 81.69 106.88 4 Other Income/(Loss) 6.76 7.25 6.36 27.45 7.17 5 Profit(Incost) From Ordinary activities before Finance costs 19.86 29.01 38.86 109.14 114.05 6 Finance Costs 3 ± 4 19.86 29.01 38.86 109.14 114.05 6 Finance Costs 3 ± 5 13.29 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 (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(-) before Tax (7 ± 8) (4.11) 7.64 14.34 17.82 29.61 12 Extraordinary Items			(22.00)	(40.02)	(10.76)	(117.22)	(71.20)	
(e) Depreciation and Amortisation expense 13.55 13.48 15.41 53.78 48.27 (f) Other Expenses 135.34 26.73 45.34 26.73 45.34 25.39 188.29								
135.34 28.73 45.34 253.93 188.29 Total Expenses 732.11 348.60 468.34 1,850.26 2,094.14 Profit from Operations before other income, interest & Exceptional Items (1-2) 13.09 21.76 32.50 81.69 106.88 Exceptional Items (1-2) 19.86 29.01 38.86 109.14 114.05 Frofit/Loss/from ordinary activities before Finance costs 19.86 29.01 38.86 109.14 114.05 Frofit from Costs 3.39 21.37 24.52 91.32 84.44 Frofit are interest but before Exceptional Items (5 ±6) (4.11) 7.64 14.34 17.82 29.61 Exceptional Items 12.30 7.16 8.92 7.76 9.39 Frofit(+)/Loss(-) before Tax (7 ±8) (4.11) 7.64 14.34 17.82 29.61 Tax Expense 1.23 7.16 8.92 7.76 9.39 In Net Profit (+)/Loss(-) before Tax (7 ±8) (4.11) 7.64 14.34 17.82 29.61 Tax Expense 1.23 7.16 8.92 7.76 9.39 In Net Profit (+)/Loss(-) before Tax (7 ±8) (4.11) 7.64 14.34 17.82 29.61 Tax Expense 1.23 7.16 8.92 7.76 9.39 In Net Profit (+)/Loss(-) before Tax (7 ±8) (4.11) 7.64 14.34 17.82 10.04 20.22 Extraordinary Items								
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		(i) Other Expenses	133.34	20.73	43.34	233.93	100.29	
3 Profit from Operations before other income, Interest & Exceptional Items (1-2) 13.09 21.76 32.50 81.69 106.88		Total Evnences	722 11	249.60	460 34	1 950 26	2 004 14	
Exceptional items (1-2) 13.09 21.76 32.50 31.69 106.88 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	3		/32.11	340.00	400.34	1,030.20	2,094.14	
4 Other Income/(Loss)			13.00	21.76	32 50	81 60	106.88	
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	4							
and Exceptional Items (3 ±4) 19.86 29.01 38.86 109.14 114.05			5.70	,.25	0.50	27.43	,.17	
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			19.86	29.01	38.86	109.14	114.05	
8 Exceptional Items	6						84.44	
8 Exceptional Items	_	B (1 0 1 1 1 1 1 6 E 11 1 1 1 (5 1 6)	(4.77)	7.54	1474	17.00	20.51	
9 Profit(+)/Loss(-) before Tax (7 ±8)	/	Profit after interest but before exceptional items (5 \pm 6)	(4.11)	7.64	14.34	17.82	29.61	
10 Tax Expense			-	-	-	-	-	
11 Net Profit (+)/Loss(-) from ordinary items after tax(9 ±10) (5.34) 0.48 5.42 10.04 20.22 2 Extraordinary items								
12 Extraordinary items	10	Tax Expense	1.23	7.16	8.92	7.78	9.39	
12 Extraordinary items	l							
13 Net Profit (+)/Loss(-) (5.34) 0.48 5.42 10.04 20.22 14 Paid-up Equity Share Capital 1,306.31 1								
14 Paid-up Equity Share Capital 1,306.31 1,306.								
Face Value of shares(\$)								
15 Reserves excluding revaluation Reserves - - (117.03) (127.07) 16 Basic & Diluted EPS (0.00) 0.00 0.00 0.01 0.02	14							
16 Basic & Diluted EPS (0.00) 0.00 0.00 0.01 0.02	15		1.00	1.00	1.00			
SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31 ,2013			(0.00)	0.00	0.00			
PARTICULARS OF SHAREHOLDING Public Shareholding 102,248,250 202,248,250 102,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,		Busic & Bilated El S	(0.00)	0.00	0.00	0.01	0.02	
PARTICULARS OF SHAREHOLDING Public Shareholding 102,248,250 202,248,250 102,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,248,250 202,		SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 21, 2012						
1 Public Shareholding - Number of Shares 102,248,250 20,248,250 102,248,250 20,248,250 102,248,250 102,248,250 102,248,250 102,248,250 102,248,250 102,248,250 102,248,250 102,248,250 102,248,250 102,248,250 102,248,250 102,248,250 102,248,250	Α		QUARTER AND TEA	K ENDED MAKCH ,	71,2013			
- Number of Shares - Percentage of Share Holding								
- Percentage of Share Holding 78.27	1 -		102 248 250	102 248 250	102 248 250	102 248 250	102 248 250	
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 - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group b) None-Encumbered - Number of Shares - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group - Percentage of Shares (as a % of the total Share Capital of the Company B. Particulars Quarter ended 31.03.2013 Pending at the Beginning of the Quarter Received during the Quarter Disposed off during the Quarter T								
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 - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group - Percentage of Shares (as a % of the total Share Capital of the Company B. Particulars Quarter ended 31.03.2013 Pending at the Beginning of the Quarter Received during the Quarter Disposed off during the Quarter Total Carter of the total Share Capital of the Quarter Total Carter of the Company	2							
- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group b) None-Encumbered - Number of Shares - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group - Percentage of Shares (as a % of the total Share Capital of the Company B. Particulars Quarter ended 31.03.2013 Pending at the Beginning of the Quarter Received during the Quarter Disposed off during the Quarter T			-	-	-	-	-	
Of Promoter and Promoter Group		- Number of Shares	-	-	-	-	-	
b) None-Encumbered - Number of Shares - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group - Percentage of Shares (as a % of the total Share Capital of the Company B. Particulars Quarter ended 31.03.2013 Pending at the Beginning of the Quarter Received during the Quarter Disposed off during the Quarter Disposed off during the Quarter Particulars 28,382,750 28,382,		- Percentage of Shares (as a % of the total Shareholding	-	-	-	-	-	
- Number of Shares - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group - Percentage of Shares (as a % of the total Share Capital of the Company - Percentage of Shares (as a % of the total Share Capital of the Company - Percentage of Shares (as a % of the total Share Capital of the Company - Perding at the Beginning of the Quarter Received during the Quarter Disposed off during the Quarter - Pending at the Beginning of the Quarter		of Promoter and Promoter Group						
- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group - Percentage of Shares (as a % of the total Share Capital of the Company 21.73 2			_					
of Promoter and Promoter Group - Percentage of Shares (as a % of the total Share Capital of the Company B. Particulars Quarter ended 31.03.2013 Pending at the Beginning of the Quarter Received during the Quarter Disposed off during the Quarter 7							28,382,750	
- Percentage of Shares (as a % of the total Share Capital of the Company 21.73 21.7			100.00	100.00	100.00	100.00	100.00	
B. Particulars Quarter ended 31.03.2013 Pending at the Beginning of the Quarter Received during the Quarter Disposed off during the Quarter 7 7 7								
B. Particulars Quarter ended 31.03.2013 Pending at the Beginning of the Quarter Received during the Quarter Disposed off during the Quarter 7 Disposed off during the Quarter 7			21.73	21.73	21.73	21.73	21.73	
Pending at the Beginning of the Quarter Received during the Quarter Disposed off during the Quarter 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	<u> </u>	of the Company						
Pending at the Beginning of the Quarter Received during the Quarter Disposed off during the Quarter 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	<u></u>	<u> </u>	1					
Pending at the Beginning of the Quarter Received during the Quarter Disposed off during the Quarter 7 7	В.	Particulars						
Pending at the Beginning of the Quarter Received during the Quarter Disposed off during the Quarter 7 7 7 7								
Received during the Quarter 7 Disposed off during the Quarter 7	-	Donding at the Reginning of the Cuarter						
Disposed off during the Quarter 7								
[Remaining unresorved at the end of the Quarter NIL								
	-	incinaning unresolved at the end of the Quarter	INIL					

Notes :

1. 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.

- 2. The company operates solely in the textile business segment.
- 3. 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.
- 4. 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.
- 5. 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

	For the Year Ended					
		31st March	31st March			
	Particulars	2013	2012			
		Audited	Audited			
Α	EQUITY & LIABILITIES	/ ladited	714411114			
1	=					
	(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	_	_			
	Minority Interest*	_	_			
	Non Current Liabilities					
4		96.89	158.11			
	(a) Long Term Borrowings (b) Deferred Tax Liabilities (Net)	90.89	130.11			
	(c) Other Long Term Liabilities	_	_			
	(d) Long Term Provisions	5.53	4.50			
	Sub-Total – Long Term Liabilities	102.42	162.61			
_		102.42	102.01			
5	Current Liabilities	20-20	212 =2			
	(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			
В	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			