

**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 December 31, 2012**

PART I							₹ in lacs
Sr. No.	Particulars	Three months ended			Nine months ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Unaudited			Unaudited		Audited
1	<b>Income from Operations</b>						
	a. Net Sales/Income from operations	351.00	392.96	418.99	1,112.43	1,700.16	2,174.14
	b. Other Operating Income	19.35	25.62	-	74.31	-	26.87
	<b>Total Income from Operations (1+2)</b>	<b>370.35</b>	<b>418.58</b>	<b>418.99</b>	<b>1,186.74</b>	<b>1,700.16</b>	<b>2,201.01</b>
2	<b>Expenses</b>						
	(a) Cost of Materials Consumed	141.19	179.58	220.48	480.70	602.41	794.04
	(b) Purchase of Stock in trade	182.88	176.22	180.68	512.90	843.95	1,051.86
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	-48.93	(35.46)	(88.47)	(94.32)	(46.67)	(71.20)
	(d) Employee Benefit expenses	31.25	14.18	15.38	60.06	47.68	82.88
	(e) Depreciation and Amortisation expense	13.48	13.40	13.03	40.22	33.09	48.27
	(f) Other Expenses	28.73	47.18	56.87	118.59	143.32	188.29
	<b>Total Expenses</b>	<b>348.60</b>	<b>395.10</b>	<b>397.97</b>	<b>1,118.14</b>	<b>1,623.77</b>	<b>2,094.14</b>
3	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>21.76</b>	<b>23.47</b>	<b>21.02</b>	<b>68.60</b>	<b>76.39</b>	<b>106.88</b>
4	Other Income/(Loss)	7.25	6.71	0.66	20.69	0.11	7.17
5	<b>Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 +4)</b>	<b>29.01</b>	<b>30.18</b>	<b>21.68</b>	<b>89.28</b>	<b>76.50</b>	<b>114.05</b>
6	Finance Costs	21.37	22.34	23.46	67.35	59.70	84.44
7	<b>Profit after Interest but before Exceptional Items (5 ±6)</b>	<b>7.64</b>	<b>7.84</b>	<b>(1.78)</b>	<b>21.93</b>	<b>16.80</b>	<b>29.61</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit(+)/Loss(-) before Tax (7 ±8)</b>	<b>7.64</b>	<b>7.84</b>	<b>(1.78)</b>	<b>21.93</b>	<b>16.80</b>	<b>29.61</b>
10	Tax Expense	7.16	(17.02)	(6.17)	6.55	1.96	9.39
11	<b>Net Profit (+)/Loss(-) from ordinary items after tax(9 ±10)</b>	<b>0.48</b>	<b>24.86</b>	<b>4.39</b>	<b>15.38</b>	<b>14.83</b>	<b>20.22</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-)</b>	<b>0.48</b>	<b>24.86</b>	<b>4.39</b>	<b>15.38</b>	<b>14.83</b>	<b>20.22</b>
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	-	-	-	-	-	(127.07)
16	Basic & Diluted EPS	0.00	0.02	0.003	0.01	0.011	0.02

PART II						
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
	- Percentage of Share Holding	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
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	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

Particulars	Quarter ended 31.12.2012
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 company operates solely in the textile business segment.
  - 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 15th February, 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.

For **Tuni Textile Mills Limited**

Place : Mumbai  
 Date : 15th February 2013

**Director**