

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, 2012

PART I							₹ in lacs
Sr. No.	Particulars	Three months ended			Six months ended		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		Unaudited			Unaudited		Audited
1	Income from Operations						
	a. Net Sales/Income from operations	392.96	368.47	660.85	761.43	1,281.17	2,174.14
	b. Other Operating Income	25.62	29.34	-	54.96	-	26.87
	Total Income from Operations (1+2)	418.58	397.81	660.85	816.39	1,281.17	2,201.01
2	Expenses						
	(a) Cost of Materials Consumed	179.58	159.93	204.07	339.51	381.93	794.04
	(b) Purchase of Stock in trade	176.22	153.80	340.98	330.02	663.26	1,051.86
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	-35.46	(9.94)	0.16	(45.39)	41.80	(71.20)
	(d) Employee Benefit expenses	14.18	14.63	17.42	28.81	32.30	82.88
	(e) Depreciation and Amortisation expense	13.40	13.34	9.96	26.74	20.06	48.27
	(f) Other Expenses	47.18	42.68	57.75	89.86	86.45	188.29
	Total Expenses	395.10	374.44	630.33	769.55	1,225.80	2,094.14
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	23.47	23.37	30.52	46.84	55.37	106.88
4	Other Income/(Loss)	6.71	6.73	(2.64)	13.43	(0.56)	7.17
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 +4)	30.18	30.09	27.88	60.27	54.82	114.05
6	Finance Costs	22.34	23.64	18.19	45.99	36.24	84.44
7	Profit after Interest but before Exceptional Items (5 ±6)	7.84	6.45	9.69	14.29	18.58	29.61
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) before Tax (7 ±8)	7.84	6.45	9.69	14.29	18.58	29.61
10	Tax Expense	(17.02)	16.41	4.89	(0.61)	8.13	9.39
11	Net Profit (+)/Loss(-) from ordinary items after tax(9 ±10)	24.86	(9.96)	4.80	14.90	10.45	20.22
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit (+)/Loss(-)	24.86	(9.96)	4.80	14.90	10.45	20.22
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	-	-	-	-	-	-
16	Basic & Diluted EPS	0.02	(0.01)	0.004	0.01	0.008	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 30.09.2012
Pending at the Beginning of the Quarter	3
Received during the Quarter	4
Disposed off during the Quarter	5
Remaining unresolved at the end of the Quarter	2

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 12th November, 2012 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 :-

(₹ in lacs)

Particulars	As at 30.09.2012	As at 31.03.2012
EQUITY AND LIABILITIES		
Shareholders' fund		
(a) Share Capital	1317.93	1317.93
(b) Reserves & Surplus	(112.17)	(127.07)
Sub-total - Shareholders' funds	1205.76	1190.86
Non-current liabilities		
(a) Long - term borrowings	142.73	158.11
(b) Long term provisions	4.50	4.50
Sub-total - Non-current liabilities	147.22	162.60
Current liabilities		
(a) Short term borrowings	299.77	310.73
(b) Trade payables	434.49	371.55
(c) Other current liabilities	100.38	106.10
(d) Short term provisions	11.11	10.05
Sub-total - Current liabilities	845.75	798.43
TOTAL - EQUITY AND LIABILITIES	2198.74	2151.89
ASSETS		
Non-current assets		
(a) Fixed assets	492.43	515.60
(b) Non-current investments	9.53	9.53
(c) Deferred tax assets (net)	75.77	75.07
(d) Long term loans and advances	311.66	389.56
(e) Other non-current assets	32.17	29.48
Sub-total - Non-current assets	921.55	1019.24
Current Assets		
(a) Inventories	723.10	698.12
(b) Trade receivables	457.50	387.17
(c) Cash and cash equivalents	9.55	6.80
(d) Short-term loans and advances	79.20	32.73
(e) Other current assets	7.83	7.83
Sub-total - Current assets	1277.19	1132.65
TOTAL - ASSETS	2198.74	2151.89

For Tuni Textile Mills Limited

Place : Mumbai
Date : 12th November 2012

Director