

(₹ in Lacs)

Sr. No.	Particulars	Three months ended			Six months ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited			Unaudited		Audited
1	Income from Operations						
	a. Net Sales/Income from operations	915.46	668.37	849.57	1,583.83	1,270.67	2,901.37
	b. Other Operating Income	15.67	20.99	19.89	36.66	48.49	74.70
	Total Income from Operations (1+2)	931.13	689.36	869.46	1,620.49	1,319.16	2,976.07
2	Expenses						
	(a) Cost of Materials Consumed	130.48	173.19	213.77	303.67	354.62	738.31
	(b) Purchase of Stock in trade	854.13	458.43	593.56	1,312.56	794.74	1,613.88
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	(163.55)	(66.46)	(38.65)	(230.01)	(41.48)	135.22
	(d) Employee Benefit expenses	32.26	31.93	30.06	64.20	60.05	127.43
	(e) Depreciation and Amortisation expense	19.80	19.60	13.42	39.40	26.49	81.86
	(f) Other Expenses	37.24	51.30	34.12	88.53	73.91	204.26
	Total Expenses	910.36	667.99	846.28	1,578.35	1,268.34	2,900.97
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	20.77	21.36	23.18	42.14	50.82	75.10
4	Other Income/(Loss)	4.76	5.14	3.96	9.90	8.71	20.06
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)	25.53	26.50	27.14	52.03	59.53	95.16
6	Finance Costs	19.94	22.32	22.05	42.26	47.78	93.12
7	Profit after Interest but before Exceptional Items (5±6)	5.60	4.18	5.09	9.77	11.75	2.04
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(+)/Loss(-) before Tax (7+8)	5.60	4.18	5.09	9.77	11.75	2.04
10	Tax Expense	1.39	3.52	0.42	4.92	5.44	(2.46)
11	Net Profit (+)/Loss(-) from ordinary items after tax(9+10)	4.21	0.65	4.67	4.86	6.31	4.50
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit (+)/Loss(-)	4.21	0.65	4.67	4.86	6.31	4.50
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	-	-	-	-	-	(84.93)
16	Basic & Diluted EPS	0.0032	0.0005	0.0036	0.0037	0.0048	0.0034

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED SEPTEMBER 30, 2015

A. PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	1022,48,250	1022,48,250	1022,48,250	1022,48,250	1022,48,250	1022,48,250
	- Percentage of Share Holding	78.27	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	283,82,750	283,82,750	283,82,750	283,82,750	283,82,750	283,82,750
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	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	21.73

B. Particulars		Quarter ended 30.09.2015
	Pending at the Beginning of the Quarter	0
	Received during the Quarter	0
	Disposed off during the Quarter	0
	Remaining unresolved at the end of the Quarter	0

- 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 10th November, 2015 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 limited review of the above financial results.
 - The company operates solely in the textile business segment.
 - Previous period/ year figure have been regrouped / reclassified wherever found necessary to conform to current period /year classification.

For Tuni Textile Mills Limited


Narendra Kr. Sureka
 Managing Director

Place : Mumbai
 Date : 10th November 2015

TUNI TEXTILE MILLS LIMITED

Statement of Assets & Liabilities

(in lacs)

Particulars	As at 30 th September 2015	As at 31 st March 2015
	Un-Audited	Audited
I. EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	1,317.93	1,317.93
(b) Reserves and surplus	(80.07)	(84.93)
Sub-total - Shareholders' funds	1,237.87	1,233.00
Non-current liabilities		
(a) Long-term borrowings	561.20	45.00
(b) Long-term provisions	13.91	13.89
Sub-total - Non - current liabilities	575.11	58.89
Current liabilities		
(a) Short-term borrowings	-	402.19
(b) Trade payables	995.65	264.39
(c) Other current liabilities	20.32	49.52
(d) Short-term provisions	3.78	5.74
Sub-total - Current liabilities	1,019.75	721.84
TOTAL - EQUITY AND LIABILITIES	2,832.73	2,013.73
II. ASSETS		
Non-current assets		
(a) Fixed assets	326.84	368.25
(b) Non-current investments	15.96	10.96
(c) Deferred tax assets (net)	66.98	71.90
(d) Long-term loans and advances	7.06	7.06
(e) Other non-current assets	40.46	40.46
Sub-total - Non-current assets	457.31	498.63
2 Current assets		
(a) Inventories	1,162.23	941.29
(b) Trade receivables	1,129.93	491.37
(c) Cash and cash equivalents	13.49	13.56
(d) Short-term loans and advances	67.08	66.19
(e) Other current assets	2.69	2.69
Sub-total - Current assets	2,375.42	1,515.10
TOTAL - ASSETS	2,832.73	2,013.73

TUNI TEXTILE MILLS LTD.

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Director

Independent Auditors' Limited Review Report

To
The Board of Directors
Tuni Textile Mills Limited
63/71, Dadiseth Agiary Lane,
Mumbai 400 002

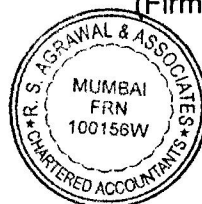
We have reviewed the accompanying statement of unaudited financial results of **TUNI TEXTILE MILLS LIMITED** ('the Company') for the quarter ended 30th September 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the Accounting Standards specified under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

We have traced the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' in the Statement from Clause 35 of Listing Agreements with the Stock Exchanges.

For **R. S. Agrawal & Associates**
Chartered Accountants
(Firm Registration No. 100156W)



A handwritten signature in black ink, appearing to read "Alka Somani", written over a horizontal line.

Alka Somani
Partner

Membership No. 147269

Place : Mumbai
Dated: 10th November, 2015