



# TUNI TEXTILE MILLS LTD.

REGD. OFF. : 63/71, DADISETH AGIYARI LANE, 3RD FLOOR, MUMBAI-400 002. TEL. : 22014577 FAX : 22056350  
WORKS : B-4, B-5, MIDC INDUSTRIAL AREA, MURBAD, DIST. THANE-421 401. TEL. : (02524) 222453  
E-mail : info@tunitextiles.com • CIN No. : L17120MH1987PLCO43996

February 11, 2016

**The Deputy Manager**  
Dept. of Corp. Services  
**BSE Limited**  
P. J. Towers, Dalal Street  
Fort, Mumbai – 400 001

**Ahmedabad Stock Exchange Ltd.**  
1st Floor, Kamdhenu Complex,  
Panjara Pole, Ambawadi,  
Ahmedabad – 380 015

Ref : **Scrip Code 531411**

Sub: **Submission of Q-III Results along with Limited Review Report by Statutory Auditors**

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing with this letter, Provisional Financial Results (Un-audited) for the 3<sup>rd</sup> quarter ended on 31<sup>st</sup> December 2015 (Q-III) for the financial year ending on 31<sup>st</sup> March 2016 along with "Limited Review Report" by Statutory Auditors.

Kindly take the same on your record & oblige.

This is for the information of members.

Thanking You,

Yours Faithfully,  
For **TUNI TEXTILE MILLS LIMITED**

**PRADEEP KR. SUREKA**  
**DIN : 01632706**  
**DIRECTOR**

Enclosed : a/a

**Tuni Textile Mills Limited**  
 Regd. Office : 63/71, Dadiseth Agriy Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002  
 CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com  
**Unaudited Financial Results for the Quarter & Nine Months ended December 31, 2015**

(Rs. in Lacs)

Sr. No.	Particulars	Three months ended			Nine months ended		Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Unaudited			Unaudited		Audited
1	<b>Income from Operations</b>						
	a. Net Sales/Income from operations	1,728.46	915.46	416.05	2,643.92	1,686.72	2,901.37
	b. Other Operating Income	34.75	15.67	6.17	50.42	54.66	74.70
	<b>Total Income from Operations (1+2)</b>	<b>1,763.22</b>	<b>931.13</b>	<b>422.22</b>	<b>2,694.35</b>	<b>1,741.38</b>	<b>2,976.07</b>
2	<b>Expenses</b>						
	(a) Cost of Materials Consumed	354.66	130.48	112.07	485.14	466.69	738.31
	(b) Purchase of Stock in trade	1,336.95	854.13	105.90	2,191.08	900.64	1,613.88
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	(181.50)	(163.55)	88.81	(345.06)	47.33	135.22
	(d) Employee Benefit expenses	67.08	32.26	26.01	99.34	86.06	127.43
	(e) Depreciation and Amortisation expense	39.26	19.80	13.77	59.06	40.27	81.86
	(f) Other Expenses	108.78	37.24	49.73	146.02	123.65	204.26
	<b>Total Expenses</b>	<b>1,725.23</b>	<b>910.36</b>	<b>396.29</b>	<b>2,635.58</b>	<b>1,664.64</b>	<b>2,900.97</b>
3	<b>Profit/(Loss) from Operations before other Income, Finance costs &amp; Exceptional Items (1-2)</b>	<b>37.99</b>	<b>20.77</b>	<b>25.93</b>	<b>58.76</b>	<b>76.74</b>	<b>75.10</b>
4	Other Income/(Loss)	9.92	4.76	4.78	14.68	13.49	20.06
5	<b>Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)</b>	<b>47.91</b>	<b>25.53</b>	<b>30.71</b>	<b>73.44</b>	<b>90.23</b>	<b>95.16</b>
6	Finance Costs	38.67	19.94	22.38	58.61	70.16	93.12
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>9.24</b>	<b>5.59</b>	<b>8.33</b>	<b>14.84</b>	<b>20.07</b>	<b>2.04</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before Tax (7+8)</b>	<b>9.24</b>	<b>5.59</b>	<b>8.33</b>	<b>14.84</b>	<b>20.07</b>	<b>2.04</b>
10	Tax Expense	4.65	1.39	1.37	6.04	6.82	(2.46)
11	<b>Net Profit/(Loss) from ordinary items after tax(9+10)</b>	<b>4.59</b>	<b>4.20</b>	<b>6.96</b>	<b>8.80</b>	<b>13.25</b>	<b>4.50</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>4.59</b>	<b>4.20</b>	<b>6.96</b>	<b>8.80</b>	<b>13.25</b>	<b>4.50</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 As per balance sheet of previous accounting year						(84.93)
16	Basic & Diluted EPS of ` 1 each (not annualised) (` per equity share)						
	(a) before extraordinary items	0.0035	0.0032	0.0053	0.0067	0.0101	0.0034
	(b) after extraordinary items	0.0035	0.0032	0.0053	0.0067	0.0101	0.0034

**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 11th February, 2016 at the registered office of the company.
- 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 confirm to current period /year classification.

Place : Mumbai  
 Date : 11th February 2016

For Tuni Textile Mills Limited  
  
 Narendra Kr. Sureka  
 Managing 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** ("Company") for the quarter and nine months ended 31<sup>st</sup> December 2015 ("Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations, 2015"). The 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 the Statement 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 Statement is 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 Statement prepared in accordance with the applicable Accounting Standards prescribed 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, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**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  
Date: 11<sup>th</sup> February, 2016