



# 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. : L17120MH1987PLC043996

May 30, 2016

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

Ref : **Scrip Code 531411**

Sub: **Submission of Q-IV Results along with Audit Report & Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015**

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, Audited Financial Results for the 4<sup>th</sup> quarter and Year ended on 31<sup>st</sup> March 2016 together with "Audit Report" by Statutory Auditors as well as declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015, as amended till date.

Kindly take the same on your record & oblige.

This is for the information of members.

Thanking You,

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

**NARENDRA KR. SUREKA**  
**DIN : 01963265**  
**MANAGING DIRECTOR**

Enclosed : As above

Website : [www.tunitextiles.com](http://www.tunitextiles.com)



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30<sup>th</sup> May, 2016

BSE Limited,  
Phiroze Jeejeebhoy Towers,  
1<sup>st</sup> Floor, Dalal Street, Fort,  
Mumbai-400 001

Scrip Code: 531411

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (Listing Obligations and Disclosure Requirements)(Amendment) Regulation, 2016

Dear Sir,

We hereby declare that the Statutory Auditors of the Company i.e. M/s R.S. Agrawal & Associates Chartered Accountants (FRN-100156W) have issued Audit Reports with unmodified opinion in respect of standalone audited financial statements of the Company for the year ended 31<sup>st</sup> March, 2016.

This is for your information and record.

Thanking you,  
Yours faithfully,  
For Tuni Textile Mills Limited

Narendra Kumar Sureka  
Managing Director  
(DIN No. 01963265)

**Tuni Textile Mills Limited**

Regd. Office : 63/71, Dadiseth Agiary Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002  
CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com  
**Audited Financial Results for the Quarter and Year ended March 31, 2016**

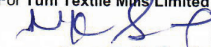
(Rs. In Lacs)

Sr. No.	Particulars	Three months ended			Year ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Audited*	Unaudited	Audited*	Audited	
1	<b>Income from Operations</b>					
	a. Net Sales/Income from operations	1,489.00	1,728.46	1,214.64	4,132.92	2,901.37
	b. Other Operating Income	11.00	34.75	20.04	61.42	74.70
	<b>Total Income from Operations (1+2)</b>	<b>1,500.00</b>	<b>1,763.22</b>	<b>1,234.68</b>	<b>4,194.34</b>	<b>2,976.07</b>
2	<b>Expenses</b>					
	(a) Cost of Materials Consumed	146.45	354.66	271.62	631.59	738.31
	(b) Purchase of Stock in trade	890.45	1,336.95	713.24	3,081.53	1,613.88
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	300.29	(181.50)	87.88	(44.77)	135.22
	(d) Employee Benefit expenses	53.62	67.08	41.37	152.96	127.43
	(e) Depreciation and Amortisation expense	19.46	39.26	41.60	78.52	81.86
	(f) Other Expenses	71.57	108.78	80.61	217.59	204.16
	<b>Total Expenses</b>	<b>1,481.85</b>	<b>1,725.23</b>	<b>1,236.32</b>	<b>4,117.43</b>	<b>2,900.87</b>
3	<b>Profit/(Loss) from Operations before other Income, Finance costs &amp; Exceptional Items (1-2)</b>	<b>18.15</b>	<b>37.99</b>	<b>(1.64)</b>	<b>76.91</b>	<b>75.20</b>
4	Other Income/(Loss)	9.24	9.92	6.57	23.92	20.06
5	<b>Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)</b>	<b>27.39</b>	<b>47.91</b>	<b>4.94</b>	<b>100.84</b>	<b>95.26</b>
6	Finance Costs	22.86	38.67	22.96	81.47	93.22
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>4.53</b>	<b>9.24</b>	<b>(18.03)</b>	<b>19.37</b>	<b>2.04</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before Tax (7+8)</b>	<b>4.53</b>	<b>9.24</b>	<b>(18.03)</b>	<b>19.37</b>	<b>2.04</b>
10	Tax Expense	-2.46	4.65	(9.27)	3.58	(2.46)
11	<b>Net Profit/(Loss) from ordinary items after tax(9+10)</b>	<b>6.99</b>	<b>4.59</b>	<b>(8.75)</b>	<b>15.79</b>	<b>4.50</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>6.99</b>	<b>4.59</b>	<b>(8.75)</b>	<b>15.79</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
	-Face Value of shares(')	1.00	1.00	1.00	1.00	1.00
15	Reserves excluding revaluation Reserves As per balance sheet of previous accounting year				(69.14)	(84.93)
16	Basic & Diluted EPS of ` 1 each (not annualised) ( ` per equity share)					
	(a) before extraordinary items	0.0054	0.0035	(0.0067)	0.0121	0.0034
	(b) after extraordinary items	0.0054	0.0035	(0.0067)	0.0121	0.0034

**Notes :**

- The above audited 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, 2016 at the registered office of the company, and published by the company in accordance with Clause 41 of the Listing Agreement.
- The company operates solely in the textile business segment.
- \*3. The figures for the last quarter of the current year and of the previous year are the balancing figures between the audited figures in respect of the relevant full financial year and the published year to date figures upto the 3rd quarter of the relevant financial year.
- Disclosure of assets and liabilities as per Regulation 33 of SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 for the year ended 31/03/2016 are annexed herewith.
- 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

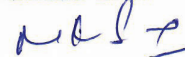
Place : Mumbai  
Date : 30th May 2016

The statement of assets and liabilities is as follows:-

(Rs in lacs)

Particulars		As at 31 <sup>st</sup> March 2016	As at 31 <sup>st</sup> March 2015
I.	<b>EQUITY AND LIABILITIES</b>		
	<b>Shareholders' funds</b>		
	(a) Share capital	1,317.93	1,317.93
	(b) Reserves and surplus	(69.14)	(84.93)
	<b>Sub-total - Shareholders' funds</b>	<b>1,248.79</b>	<b>1,233.00</b>
	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	56.86	45.00
	(b) Long-term provisions	21.91	13.89
	<b>Sub-total - Non - current liabilities</b>	<b>78.77</b>	<b>58.89</b>
	<b>Current liabilities</b>		
	(a) Short-term borrowings	650.10	402.19
	(b) Trade payables	371.20	264.39
	(c) Other current liabilities	26.71	49.52
	(d) Short-term provisions	5.90	5.74
	<b>Sub-total - Current liabilities</b>	<b>1,053.91</b>	<b>721.84</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,381.47</b>	<b>2,013.73</b>
II.	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	(a) Fixed assets	301.08	368.25
	(b) Non-current investments	15.96	10.96
	(c) Deferred tax assets (net)	68.38	71.90
	(d) Long-term loans and advances	7.06	7.06
	(e) Other non-current assets	44.15	40.46
	<b>Sub-total - Non-current assets</b>	<b>436.63</b>	<b>498.63</b>
2	<b>Current assets</b>		
	(a) Inventories	979.81	941.29
	(b) Trade receivables	886.37	491.37
	(c) Cash and cash equivalents	13.19	13.56
	(d) Short-term loans and advances	61.69	66.19
	(e) Other current assets	3.78	2.69
	<b>Sub-total - Current assets</b>	<b>1,944.84</b>	<b>1,515.10</b>
	<b>TOTAL - ASSETS</b>	<b>2,381.47</b>	<b>2,013.73</b>

TUNI TEXTILE MILLS LTD.



Director

INDEPENDENT AUDITORS' REPORT

To  
The Members of  
TUNI TEXTILE MILLS LIMITED

We have audited the accompanying Statement of Standalone Financial Results of TUNI TEXTILE MILLS LIMITED ("the Company") for the year ended 31<sup>st</sup> March 2016 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement, which is the responsibility of the Company's management and approved by Board of Directors, has been prepared on the basis of the related financial statements which are in accordance with the Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the Statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the significant accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement. We believe that our audit evidence, we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the Statement;

- i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- ii) give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended 31<sup>st</sup> March 2016.

The Statement includes the results for the Quarter ended 31<sup>st</sup> March 2016 being the balancing figure between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year which were subject to limited review by us.

For R. S. AGRAWAL & ASSOCIATES  
Chartered Accountants  
(Firm Registration No. 100156W)





Alka Somani  
Partner

Membership No. 147269

Place: Mumbai  
Dated: May 30, 2016