

PART I - STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED AS ON 31st DECEMBER 2013						
Sr. No.	Particulars	Three months ended			Year to Date figures for period ended	
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012
		Unaudited			Unaudited	
1	<b>Income from Operations</b>					
	a. Net Sales/Income from operations	591.18	720.84	351.00	1,740.80	1,112.43
	b. Other Operating Income	8.14	39.10	19.35	55.67	74.31
	<b>Total Income from Operations (1+2)</b>	<b>599.32</b>	<b>759.94</b>	<b>370.35</b>	<b>1,796.47</b>	<b>1,186.74</b>
2	<b>Expenses</b>					
	(a) Cost of Materials Consumed	239.03	155.09	141.19	571.65	490.70
	(b) Purchase of Stock In trade	267.28	494.39	182.88	942.22	512.90
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	(53.52)	(27.95)	(49.93)	(85.22)	(94.32)
	(d) Employee Benefit expenses	34.17	33.14	31.25	93.11	60.06
	(e) Depreciation and Amortisation expense	13.67	13.55	13.48	40.99	40.22
	(f) Other Expenses	57.54	69.30	28.73	168.51	119.59
	<b>Total Expenses</b>	<b>578.17</b>	<b>737.63</b>	<b>348.60</b>	<b>1,731.28</b>	<b>1,118.14</b>
3	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>21.16</b>	<b>22.32</b>	<b>21.76</b>	<b>65.19</b>	<b>68.60</b>
4	Other Income/(Loss)	5.33	3.99	7.25	14.16	20.69
5	<b>Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)</b>	<b>26.49</b>	<b>26.31</b>	<b>29.01</b>	<b>79.35</b>	<b>89.28</b>
6	Finance Costs	22.17	22.93	21.37	68.73	67.35
7	<b>Profit after Interest but before Exceptional Items (5+6)</b>	<b>4.32</b>	<b>3.38</b>	<b>7.64</b>	<b>10.62</b>	<b>21.93</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>4.32</b>	<b>3.38</b>	<b>7.64</b>	<b>10.62</b>	<b>21.93</b>
10	Tax expenses (net of MAT Credit entitlements if any)	1.07	15.16	7.16	(5.32)	6.55
11	<b>Net Profit (+)/Loss(-) from ordinary items after tax(9+10)</b>	<b>3.25</b>	<b>(11.78)</b>	<b>0.48</b>	<b>15.94</b>	<b>15.38</b>
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period</b>	<b>3.25</b>	<b>(11.78)</b>	<b>0.48</b>	<b>15.94</b>	<b>15.38</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	-	-	-	-	-
16	Basic & Diluted EPS					
	(a) Before extraordinary items	0.00	(0.01)	0.00	0.01	0.01
	(b) After extraordinary items	0.00	(0.01)	0.00	0.01	0.01

PART II - SELECT INFORMATION FOR THE QUARTER ENDED DECEMBER 31, 2013						
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- Number of Shares	107,363,750	102,248,250	102,248,250	107,363,750	102,248,250
	- Percentage of Share Holding	82.19	78.27	78.27	82.19	78.27
2	<b>Promoter and Promoter Group Shareholding</b>					
	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	23,287,250	28,382,750	28,382,750	23,287,250	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)	17.81	21.73	21.73	17.81	21.73

B.	<b>Particulars</b>	<b>Quarter ended 31.12.2013</b>
	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 14th February, 2014 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

ad/-  
Narendra Kr. Sureka  
Managing Director

Place : Mumbai  
Date : 14th February 2014

**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** for the quarter ended 31<sup>st</sup> December 2013 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 audited 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 applicable accounting standards 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.

309/310, Gundecha Industrial Complex,  
3<sup>rd</sup> floor, Near Big Bazar,  
Akurli Road, Kandivli (E),  
Mumbai 400 101

14<sup>th</sup> February 2014

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



*A-R edhi*  
**Anuja Sharma**  
Partner  
Membership No. 123589