

Unaudited Financial Results (Provisional) for the Quarter ended June 30, 2014

(Rs. in Lacs)

Sr. No.	Particulars	Three months ended			Year ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited			Audited
1	Income from Operations				
	a. Net Sales/Income from operations	421.10	633.47	428.77	2,374.27
	b. Other Operating Income	28.60	22.04	8.43	77.71
	Total Income from Operations (1+2)	449.70	655.51	437.20	2,451.98
2	Expenses				
	(a) Cost of Materials Consumed	140.85	124.50	177.55	696.16
	(b) Purchase of Stock in trade	201.18	381.47	160.55	1,323.69
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	(2.83)	(20.09)	(3.75)	(105.31)
	(d) Employee Benefit expenses	29.99	40.73	25.81	133.84
	(e) Depreciation and Amortisation expense	13.07	13.49	13.66	54.48
	(f) Other Expenses	39.79	84.66	41.67	253.17
	Total Expenses	422.06	624.75	415.49	2,356.03
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	27.64	30.76	21.71	95.95
4	Other Income/(Loss)	4.75	7.60	4.84	21.75
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)	32.39	38.36	26.55	117.71
6	Finance Costs	25.73	26.96	23.64	95.70
7	Profit after Interest but before Exceptional Items (5+6)	6.66	11.40	2.91	22.01
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) before Tax (7+8)	6.66	11.40	2.91	22.01
10	Tax Expense	5.02	2.23	(21.55)	(3.09)
11	Net Profit (+)/Loss(-) from ordinary items after tax(9+10)	1.64	9.17	24.46	25.11
12	Extraordinary items	-	-	-	-
13	Net Profit (+)/Loss(-)	1.64	9.17	24.46	25.11
14	Paid-up Equity Share Capital	1,306.31	1,306.31	1,306.31	1,306.31
	-Face Value of shares(')	1.00	1.00	1.00	1.00
15	Reserves excluding revaluation Reserves	-	-	-	(91.92)
16	Basic & Diluted EPS	0.00	0.01	0.02	0.02

SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30 ,2014

A. PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares	102,248,250	102,248,250	102,248,250	102,248,250
	- Percentage of Share Holding	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
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	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

B. Particulars		Quarter ended
		30.06.2014
	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 14th August, 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 limited review of the above financial results.
- The company is in the process of compiling the data required for calculating depreciation as per Schedule II of the Companies Act, 2013. The management is of the view that had the changes been made to the useful life of the assets in accordance with Schedule II of the Companies Act, 2013, it would have caused insignificant impact on the financials of the company. However the impact of the same will be taken in the subsequent quarterly results.
- The company operates solely in the textile business segment.
- The figures of preceding Quarter ended 31st March 2014 are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Previous Financial Year.
- Previous period/ year figure have been regrouped / reclassified wherever found necessary to confirm to current period /year classification.

For Tuni Textile Mills Limited



Narenda Kr. Sureka
Managing Director

Place : Mumbai
Date : 14th August 2014

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 June 2014 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, *except as mentioned in Note no. 3 to quarterly results, the company continued to provide depreciation as per Schedule XIV to the Companies Act, 1956, in the absence of relevant information, the financial impact of the same cannot be commented upon*, 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 notified under the Companies Act, 1956 (which are deemed to be applicable as per 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.

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3rd floor, Near Big Bazar,
Akurli Road, Kandivali (E),
Mumbai 400 101

14th August 2014

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



J. A. P. edhis.
Anuja Sharma

Partner
Membership No. 123589