



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

September 14, 2017

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-I 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 1st quarter ended on 30th June 2017 (Q-I) for the financial year ending on 31st March 2018 together 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

NARENDRA KR. SUREKA
DIN : 01963265
MANAGING DIRECTOR

Enclosed : a/a

Website : www.tunitextiles.com

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
Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June 2017

(Rs. In Lacs)

S.no	Particulars	Quarter ended	
		30.06.2017	30.06.2016
		Unaudited	Unaudited
	Income		
I.	Revenue from operations	907.95	598.07
II.	Other Income	0.68	4.82
III.	Total Income from Operations (I+II)	908.62	602.89
IV.	Expenses		
	(a) Cost of Materials Consumed	167.86	144.79
	(b) Purchase of Stock in trade	604.21	463.75
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(16.91)	(133.34)
	(d) Employee Benefit expenses	36.99	43.96
	(e) Finance cost	23.92	24.34
	(f) Depreciation and Amortisation expense	15.83	19.59
	(g) Other Expenses	76.26	37.25
	Total Expenses(IV)	908.16	600.34
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	0.46	2.55
VI.	Exceptional Items	-	-
VII.	Profit/(Loss) before tax (V-VI)	0.46	2.55
VIII.	Tax Expense		
	Current tax	0.03	0.69
	Deferred tax	0.34	3.86
	MAT Credit Entitlement	(0.03)	(0.69)
	Tax adjustment for earlier years	-	-
	Total tax expenses(VIII)	0.34	3.86
IX.	Profit /(Loss) for the period from continuing operations(VII-VIII)	0.13	(1.31)
X.	Profit/(Loss) from discontinued operations	-	-
XI.	Tax expenses of discontinued operations	-	-
XII.	Profit/(Loss) from discontinued operations (after tax) (X-XI)	0.00	0.00
XIII.	Profit /(Loss) for the period (IX+XII)	0.13	(1.31)
XIV.	Other Comprehensive Income		
	Items that will not be reclassified to profit or loss		
	Remeasurement of post employment benefit obligations	(0.63)	-
	Income tax relating to above item	(0.19)	-
	Total other Comprehensive Income	(0.44)	-
XV.	Total Comprehensive Income for the period(XIII+XIV)	(0.31)	(1.31)
XVI.	Earning per equity share (for continuing operations)		
	Basic & Diluted EPS (Rs.)	0.0001	(0.0010)
XVII.	Earning per equity share (for discontinued operations)		
	Basic & Diluted EPS (Rs.)	-	-
XVIII.	Earning per equity share (for discontinued and continuing operations)		
	Basic & Diluted EPS (Rs.)	0.0001	(0.0010)
XIX.	Paid-up Equity Share Capital	1,306.31	1,306.31
	-Face Value of shares(Rs)	1.00	1.00
XX.	Reserves excluding revaluation Reserves	-	-

Notes :

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th September, 2017
- The Company has adopted Indian Accounting Standards (Ind AS) with effect from 1st April 2017 with a transaction date of 1st April 2016 and accordingly, the above results for the quarter ended 30th June 2017 have been prepared in accordance with applicable Ind AS prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other recognised accounting practices and policies generally accepted in India. As per SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, the Company has presented Ind AS compliant financial results for the corresponding quarter ended 30th June, 2016.
- The Statutory Auditors of the Company have carried out limited review of unaudited financial results for the quarter ended 30th June 2017 as required by SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and related report is being submitted to the concerned stock exchange. The results for 30th June 2016 have not been subjected to limited review by Statutory Auditors. However the management has exercised necessary due diligence to ensure that the said financial results provide a true and fair view of the Company's affairs.
- The Statement does not include Ind AS compliant financial results for the preceding quarter and previous year ended 31st March 2017 as the same is not mandatory as per SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016.
- The Company's business activity falls within a single business segment i.e. "textile business segment" and therefore, segment reporting in terms of Ind AS 108 : Operating Segments is not applicable

6. Reconciliation of net profit between previous GAAP to Ind AS for the quarter ended 30th June 2016

(Rs. In Lacs)

Particulars	Unaudited
Net profit for the period (as per Previous GAAP)	(0.25)
Add/(Less) Adjustment in statement of profit and loss	
Effect of fair valuation of financial liabilities	(1.06)
Net profit as per Ind AS	(1.31)
Other Comprehensive Income	-
Total Comprehensive Income	(1.31)

7. The figures for the previous period have been regrouped/reclassified wherever necessary, to confirm to current quarter classification.

For Tuni Textile Mills Limited

Place : Mumbai
Date : 14th September 2017

Narendra Kumar Sureka
Wholetime 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 standalone unaudited financial results of **TUNI TEXTILE MILLS LIMITED** ("Company") for the quarter ended 30th June 2017 ("Statement"), prepared and being submitted by the Company pursuant to the requirement of regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ("Listing Regulations"). Attention is drawn to the fact that the figures for the corresponding quarter ended 30th June 2016 including the reconciliation of profit under Ind AS of the corresponding quarter with profit reported under previous GAAP, as reported in these financial results have been approved by Company's Board of Directors but have not been subjected to review.

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 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 i.e. Ind AS prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations 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 "R.S. Agrawal".

R.S. Agrawal
Partner

Membership No. 033216

Place : Mumbai
Dated: 14th September, 2017