



# 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

February 14, 2019

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-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 2018 (Q-III) for the Financial Year ended 31<sup>st</sup> March 2019 together with "Limited Review Report" by Statutory Auditors.

The meeting was commenced at 11.30 Hrs. and concluded at 12.20 Hrs.

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](http://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 and nine month ended 31st December 2018**

(Rs. In lakhs)

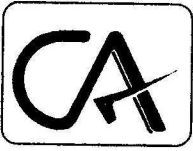
S.no	Particulars	Quarter ended			Nine Month ended		Year ended
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Income</b>						
I.	Revenue from operations	1,055.95	335.64	975.47	2,097.10	2,107.65	3,327.15
II.	Other Income	(2.50)	14.41	-	18.32	1.28	111.96
III.	<b>Total Income from Operations (I+II)</b>	<b>1,053.45</b>	<b>350.05</b>	<b>975.47</b>	<b>2,115.42</b>	<b>2,108.93</b>	<b>3,439.11</b>
IV.	<b>Expenses</b>						
	(a) Cost of Materials Consumed	98.08	69.69	100.20	285.33	387.68	567.57
	(b) Purchase of Stock in trade	779.58	130.10	664.76	1,336.44	1,297.44	2,116.82
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(79.22)	(50.16)	(12.87)	(138.02)	(119.66)	(50.03)
	(d) Employee Benefit expenses	92.65	75.31	57.58	229.00	145.98	225.41
	(e) Finance cost	23.97	21.56	22.63	67.66	67.08	96.48
	(f) Depreciation and Amortisation expense	11.54	12.19	16.75	36.20	50.77	67.05
	(g) Other Expenses	124.38	89.30	114.23	292.29	266.13	395.76
	<b>Total Expenses(IV)</b>	<b>1,050.97</b>	<b>348.00</b>	<b>963.27</b>	<b>2,108.91</b>	<b>2,095.43</b>	<b>3,419.06</b>
V.	<b>Profit/(Loss) before Exceptional Items and tax(III-IV)</b>	<b>2.48</b>	<b>2.05</b>	<b>12.20</b>	<b>6.51</b>	<b>13.50</b>	<b>20.05</b>
VI.	<b>Exceptional Items</b>	-	-	-	-	-	-
VII.	<b>Profit/(Loss) before tax (V-VI)</b>	<b>2.48</b>	<b>2.05</b>	<b>12.20</b>	<b>6.51</b>	<b>13.50</b>	<b>20.05</b>
VIII.	<b>Tax Expense</b>						
	Current tax	-	-	-	-	-	5.24
	Deferred tax	0.93	(12.48)	4.31	(13.93)	21.20	28.75
	<b>Total tax expenses(VIII)</b>	<b>0.93</b>	<b>(12.48)</b>	<b>4.31</b>	<b>(13.93)</b>	<b>21.20</b>	<b>33.99</b>
IX.	<b>Profit/(Loss) for the period from continuing operations(VII-VIII)</b>	<b>1.54</b>	<b>14.53</b>	<b>7.90</b>	<b>20.44</b>	<b>(7.70)</b>	<b>(13.94)</b>
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-	-
XII.	<b>Profit/(Loss) from discontinued operations (after tax) (X-XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIII.	<b>Profit/(Loss) for the period (IX+XII)</b>	<b>1.54</b>	<b>14.53</b>	<b>7.90</b>	<b>20.44</b>	<b>(7.70)</b>	<b>(13.94)</b>
XIV.	<b>Other Comprehensive Income</b>						
	Items that will not be reclassified to profit or loss						
	Remeasurement of post employment benefit obligations	(1.20)	(1.20)	(0.62)	(3.60)	(1.88)	(5.37)
	Income tax relating to above item	(0.31)	(0.31)	(0.19)	(0.94)	(0.58)	(1.66)
	<b>Total other Comprehensive Income</b>	<b>(0.89)</b>	<b>(0.89)</b>	<b>(0.43)</b>	<b>(2.67)</b>	<b>(1.30)</b>	<b>(3.71)</b>
XV.	<b>Total Comprehensive Income for the period(XIII+XIV)</b>	<b>0.65</b>	<b>13.64</b>	<b>7.46</b>	<b>17.77</b>	<b>(9.00)</b>	<b>(17.65)</b>
XVI.	<b>Earning per equity share (for continuing operations)</b>						
	Basic & Diluted EPS (Rs.)	0.0012	0.0111	0.0060	0.0156	(0.0059)	(0.0107)
XVII.	<b>Earning per equity share (for discontinued operations)</b>						
	Basic & Diluted EPS (Rs.)	-	-	-	-	-	-
XVIII.	<b>Earning per equity share (for discontinued and continuing operations)</b>						
	Basic & Diluted EPS (Rs.)	0.0012	0.0111	0.0060	0.0156	(0.0059)	(0.0107)
XIX.	<b>Paid-up Equity Share Capital</b>						
	-Face Value of shares(Rs)	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31
		1.00	1.00	1.00	1.00	1.00	1.00
XX.	<b>Other Equity</b>						(86.96)

**Notes :**

- The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th February, 2019.
- The Statutory Auditors have carried out limited review of the above financial results.
- 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
- The figures for the previous period have been regrouped/reclassified wherever necessary, to confirm to current quarter classification.

 For and on behalf of the Board  
**Tuni Textile Mills Limited**
**Narendra Kumar Sureka**  
 Managing Director

 Place : Mumbai  
 Date : 14th February 2019



**Mehta Kothari & Associates**

**CHARTERED ACCOUNTANTS**

Partners :

Pradip C. Mehta - B.Com., LL.B (G), F.C.A.

Atul Kulkarni - B.Com., LL.B (G), F.C.A.

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**Limited Review Report by Auditors**

The Board of Directors

**Tuni Textile Mills Limited**

We have reviewed the accompanying statement of **Un-Audited** Standalone Financial Results of **Tuni Textile Mills Limited** for the quarter ended **31<sup>st</sup> December 2018** and year to date results for the period from 1<sup>st</sup> April 2018 to 31<sup>st</sup> December 2018 which are included in the accompanying 'Financial Results' together with the notes thereon ("the Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors at their meeting held on 14<sup>th</sup> February 2019, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind As 34") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', specified under Section 143(10) of the Companies Act 2013. 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **MEHTA KOTHARI & ASSOCIATES**

Chartered Accountants

FRN : 106247W

Place : Mumbai

Date : February 14, 2019



**Pradip Mehta**

Partner

Membership No. 35447