



TUNI TEXTILE MILLS LTD.

WORKS : B-5, MIDC INDUSTRIAL AREA, MURBAD, DIST. THANE - 421 401. ❖ TEL. : (02524) 222453
REGD. OFF. : GALA No. 207, BUILDING No. 3-A, 2ND FLOOR, MITTAL INDUSTRIAL ESTATE,
ANDHERI KURLA ROAD, ANDHERI (E), MUMBAI - 400 059.
TEL. : 022 4604 3970 ❖ FAX : 022 4970 7633 ❖ EMAIL : info@tunitextiles.com
WEBSITE : www.tunitextiles.com ❖ CIN No. L17120MH1987PLC043996

February 13, 2024

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 Unaudited Financial Results for Q3FY24**

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 3rd quarter ended on 31st December 2023 (Q-III) for the Financial Year ended 31st March 2024 along with Limited Review Report by Statutory Auditors.

The meeting was commenced at 17.50 Hrs. and concluded at 18.30 Hrs.

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

Tuni Textile Mills Limited

Regd. Office : Unit No. 207, 2nd Floor, Building No. 3A Mittal Industrial Estate, Andheri Kurla Road, AndheriE, Mumbai-400059
CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2023

(Rs. In lakhs)

S.no	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
I.	Revenue from operations	1,135.490	1,076.830	773.160	3,059.470	3,291.040	4,295.530
II.	Other Income	2.760	2.770	2.280	8.210	52.450	59.850
III.	Total Income (I+II)	1,138.250	1,079.600	775.440	3,067.680	3,343.490	4,355.380
IV.	Expenses						
	(a) Cost of Materials Consumed	75.940	166.950	115.590	354.300	338.290	445.730
	(b) Purchase of Stock in trade	841.900	828.590	650.030	2,484.610	2,775.800	3,437.550
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	31.430	(105.820)	(147.810)	(313.360)	(259.540)	(197.650)
	(d) Employee Benefit expenses	62.140	58.940	56.680	170.380	160.910	222.130
	(e) Finance costs	27.740	37.160	30.940	95.680	82.370	114.680
	(f) Depreciation and Amortisation expense	7.600	7.800	6.880	22.960	24.250	36.640
	(g) Other Expenses	81.180	80.230	54.730	227.380	197.180	260.290
	Total Expenses(IV)	1,127.930	1,073.850	767.040	3,041.950	3,319.260	4,319.370
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	10.320	5.750	8.400	25.730	24.230	36.010
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	10.320	5.750	8.400	25.730	24.230	36.010
VIII.	Tax Expense						
	Current tax (net of MAT credit entitlements)	3.490	0.500	-	9.470	-	2.780
	Deferred tax	(1.150)	(1.170)	1.910	(3.500)	6.810	7.670
	Tax adjustment for earlier years	-	-	-	-	-	-
	Total tax expenses(VIII)	2.340	(0.670)	1.910	5.970	6.810	10.450
IX.	Profit/(Loss) for the period from continuing operations(VII-VIII)	7.980	6.420	6.490	19.760	17.420	25.560
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-	-
XII.	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII.	Profit/(Loss) for the period (IX+XII)	7.980	6.420	6.490	19.760	17.420	25.560
XIV.	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	Remeasurement of post employment benefit obligations	0.700	0.700	2.060	2.100	6.190	2.800
	Income tax relating to above item	0.190	0.180	0.540	0.550	1.620	0.730
	Total other Comprehensive Income	0.510	0.520	1.520	1.550	4.570	2.070
XV.	Total Comprehensive Income for the period(XIII+XIV)	8.490	6.940	8.010	21.310	21.990	27.630
XVI.	Paid-up Equity Share Capital	1,306.310	1,306.310	1,306.310	1,306.310	1,306.310	1,306.310
	-Face Value of shares(Rs)	1.00	1.00	1.00	1.00	1.00	1.00
XVII.	Other equity				1.453		(18.307)
XVIII.	Earning per equity share (for continuing operations)						
	Basic & Diluted EPS (Rs.)	0.006	0.005	0.005	0.015	0.013	0.020
XIX.	Earning per equity share (for discontinued operations)						
	Basic & Diluted EPS (Rs.)	-	-	-	-	-	-
XX.	Earning per equity share (for discontinued and continuing operations)						
	Basic & Diluted EPS (Rs.)	0.006	0.005	0.005	0.015	0.013	0.020

Notes :

- The above financial results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at its meeting held on 13th February, 2024.
- The above results have been prepared in accordance with the applicable Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- In accordance with the requirements of Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (as amended), 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 periods/year have been regrouped/reclassified wherever necessary, to conform to current periods/year classification.

For and on behalf of the Board
Tuni Textile Mills Limited

Narendra Kumar Sureka
Managing Director

Place : Mumbai
Date : 13th February, 2024

DBS & ASSOCIATES

Chartered Accountants

Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to,
The Board of Directors
TUNI TEXTILE MILLS LIMITED

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **TUNI TEXTILE MILLS LIMITED** (the "Company") for the quarter ended December 31, 2023 and year to date from April 1, 2023 to December 31, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. **Emphasis of Matter**

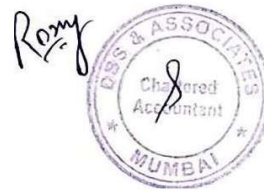
We draw attention to the accompanying financial results, which describe that Statutory Compliance with respect to GST and TDS is subject to reconciliation and subsequent adjustment.

DBS & ASSOCIATES

Chartered Accountants

5. Based on our review conducted as stated above, **except as stated in para 4 above**, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standard 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **DBS & ASSOCIATES**
Chartered Accountants
Firm Registration No. 018627N



Roxy Teniwal
Partner

Membership No. 141538
UDIN: **24141538BKGDZU3754**

Place: Mumbai
Date: 13/02/2024