

| Sr. No. | Particulars | Three months ended | | | Six months ended | | (Rs. In Lakhs) |
|---------|---|--------------------|---------------|---------------|------------------|-----------------|-----------------|
| | | 30.09.2016 | 30.06.2016 | 30.09.2015 | 30.09.2016 | 30.09.2015 | 31.03.2016 |
| | | Unaudited | | | Audited | | Audited |
| 1 | Income from Operations | | | | | | |
| | a. Net Sales/Income from operations | 620.01 | 573.26 | 915.46 | 1,193.28 | 1,583.83 | 4,132.92 |
| | b. Other Operating Income | 19.01 | 24.81 | 15.67 | 43.82 | 36.66 | 61.42 |
| | Total Income from Operations (1+2) | 639.02 | 598.07 | 931.13 | 1,237.09 | 1,620.49 | 4,194.34 |
| 2 | Expenses | | | | | | |
| | (a) Cost of Materials Consumed | 197.86 | 144.79 | 130.48 | 342.65 | 303.67 | 631.59 |
| | (b) Purchase of Stock in trade | 342.90 | 463.75 | 854.13 | 806.66 | 1,312.56 | 3,081.53 |
| | (c) Changes in Inventories of finished goods, work in progress and stock in trade | (40.44) | (133.34) | (163.55) | (173.78) | (230.01) | (44.77) |
| | (d) Employee Benefit expenses | 36.11 | 43.96 | 32.26 | 80.07 | 64.20 | 152.96 |
| | (e) Depreciation and Amortisation expense | 19.95 | 19.59 | 19.80 | 39.54 | 39.40 | 78.52 |
| | (f) Other Expenses | 64.41 | 37.25 | 37.24 | 101.66 | 88.53 | 217.59 |
| | Total Expenses | 620.79 | 576.00 | 910.36 | 1,196.79 | 1,578.35 | 4,117.43 |
| 3 | Profit/(Loss) from Operations before other Income, Finance costs & Exceptional Items (1-2) | 18.23 | 22.07 | 20.77 | 40.30 | 42.14 | 76.91 |
| 4 | Other Income/(Loss) | 5.84 | 4.82 | 4.76 | 10.66 | 9.90 | 23.92 |
| 5 | Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4) | 24.07 | 26.89 | 25.53 | 50.96 | 52.03 | 100.84 |
| 6 | Finance Costs | 20.15 | 23.28 | 19.94 | 43.43 | 42.26 | 81.47 |
| 7 | Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6) | 3.91 | 3.61 | 5.60 | 7.52 | 9.77 | 19.37 |
| 8 | Exceptional Items | - | - | - | - | - | - |
| 9 | Profit/(Loss) from ordinary activities before Tax (7+8) | 3.91 | 3.61 | 5.60 | 7.52 | 9.77 | 19.37 |
| 10 | Tax Expense | 0.90 | 3.86 | 1.39 | 4.76 | 4.92 | 3.58 |
| 11 | Net Profit/(Loss) from ordinary items after tax(9+10) | 3.01 | (0.25) | 4.21 | 2.77 | 4.86 | 15.79 |
| 12 | Extraordinary items | - | - | - | - | - | - |
| 13 | Net Profit/(Loss) for the period (11+12) | 3.01 | (0.25) | 4.21 | 2.77 | 4.86 | 15.79 |
| 14 | Paid-up Equity Share Capital | 1,306.31 | 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 | 1.00 |
| 15 | Reserves excluding revaluation Reserves As per balance sheet of previous accounting year | | | | | | |
| 16 | Basic & Diluted EPS of * 1 each (not annualised) (* per equity share) | | | | | | (69.14) |
| | (a) before extraordinary items | 0.0023 | (0.0002) | 0.0032 | 0.0021 | 0.0037 | 0.0121 |
| | (b) after extraordinary items | 0.0023 | (0.0002) | 0.0032 | 0.0021 | 0.0037 | 0.0121 |

Notes :

- The above Unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on 10th November, 2016 at the registered office of the company and published by the company in accordance with Regulation 33 of SEBI LODR Regulations, 2015
- The Statutory Auditors have carried out limited review of the above financial results.
- The company operates solely in the textile business segment.
- Previous period/ year figure have been regrouped / reclassified wherever found necessary to conform to current period /year classification.

Place : Mumbai
 Date : 10th November 2016

For Tuni Textile Mills Limited

 Narendra Kr. Sureka
 Managing Director



The statement of assets and liabilities is as follows:-

(Rs in lacs)

| Particulars | As at 30 st September 2016 | As at 31 st March 2016 |
|--|--|--------------------------------------|
| I. EQUITY AND LIABILITIES | | |
| Shareholders' funds | | |
| (a) Share capital | 1,317.93 | 1,317.93 |
| (b) Reserves and surplus | (66.37) | (69.14) |
| Sub-total - Shareholders' funds | 1,251.56 | 1,248.79 |
| Non-current liabilities | | |
| (a) Long-term borrowings | 69.57 | 56.86 |
| (b) Long-term provisions | 22.47 | 21.91 |
| Sub-total - Non - current liabilities | 92.04 | 78.77 |
| Current liabilities | | |
| (a) Short-term borrowings | 648.59 | 650.10 |
| (b) Trade payables | 605.79 | 371.20 |
| (c) Other current liabilities | 11.30 | 26.71 |
| (d) Short-term provisions | 3.59 | 5.90 |
| Sub-total - Current liabilities | 1,269.27 | 1,053.91 |
| TOTAL - EQUITY AND LIABILITIES | 2,612.87 | 2,381.47 |
| II. ASSETS | | |
| Non-current assets | | |
| (a) Fixed assets | 261.54 | 301.08 |
| (b) Non-current investments | 15.96 | 15.96 |
| (c) Deferred tax assets (net) | 63.62 | 68.38 |
| (d) Long-term loans and advances | 7.76 | 7.06 |
| (e) Other non-current assets | 44.15 | 44.15 |
| Sub-total - Non-current assets | 393.03 | 436.63 |
| 2 Current assets | | |
| (a) Inventories | 1,225.10 | 979.81 |
| (b) Trade receivables | 921.76 | 886.37 |
| (c) Cash and cash equivalents | 11.96 | 13.18 |
| (d) Short-term loans and advances | 57.24 | 61.69 |
| (e) Other current assets | 3.78 | 3.78 |
| Sub-total - Current assets | 2,219.84 | 1,944.84 |
| TOTAL - ASSETS | 2,612.87 | 2,381.47 |



Independent Auditors' Limited Review Report

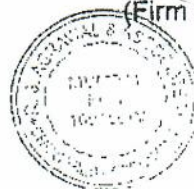
To
The Board of Directors
Tuni Textile Mills Limited
63/71, Dadiseth Agiary Lane,
Mumbai 400 002


We have reviewed the accompanying statement of unaudited financial results of **TUNI TEXTILE MILLS LIMITED** ("Company") for the quarter and half year ended 30th September 2016 ("Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations, 2015"). 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 prescribed under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 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)




R. S. Agrawal

Partner

Membership No. 033216

Place : Mumbai
Date: 10th November, 2016