

₹  
 (' in Lacs)

Sr. No.	Particulars	Three months ended			Year ended
		30.06.2015	31.3.2015	30.06.2014	31.03.2015
		Unaudited			Audited
1	<b>Income from Operations</b>				
	a. Net Sales/Income from operations	668.37	1,214.64	421.10	2,901.37
	b. Other Operating Income	20.99	20.04	28.60	74.70
	<b>Total Income from Operations (1+2)</b>	<b>689.36</b>	<b>1,234.68</b>	<b>449.70</b>	<b>2,976.07</b>
2	<b>Expenses</b>				
	(a) Cost of Materials Consumed	173.19	271.62	140.85	738.31
	(b) Purchase of Stock in trade	458.43	713.24	201.18	1,613.88
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	(66.46)	87.88	(2.83)	135.22
	(d) Employee Benefit expenses	31.93	41.37	29.99	127.43
	(e) Depreciation and Amortisation expense	19.60	41.60	13.07	81.86
	(f) Other Expenses	51.30	80.61	39.79	204.26
	<b>Total Expenses</b>	<b>667.99</b>	<b>1,236.32</b>	<b>422.06</b>	<b>2,900.97</b>
3	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>21.36</b>	<b>(1.64)</b>	<b>27.64</b>	<b>75.10</b>
4	Other Income/(Loss)	5.14	6.57	4.75	20.06
5	<b>Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)</b>	<b>26.50</b>	<b>4.94</b>	<b>32.39</b>	<b>95.16</b>
6	Finance Costs	22.32	22.96	25.73	93.12
7	<b>Profit after Interest but before Exceptional Items (5+6)</b>	<b>4.18</b>	<b>(18.03)</b>	<b>6.66</b>	<b>2.04</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit(+)/Loss(-) before Tax (7+8)</b>	<b>4.18</b>	<b>(18.03)</b>	<b>6.66</b>	<b>2.04</b>
10	Tax Expense	3.52	(9.27)	5.02	(2.46)
11	<b>Net Profit (+)/Loss(-) from ordinary items after tax(9+10)</b>	<b>0.66</b>	<b>(8.75)</b>	<b>1.64</b>	<b>4.50</b>
12	Extraordinary items	-	-	-	-
13	<b>Net Profit (+)/Loss(-)</b>	<b>0.66</b>	<b>(8.75)</b>	<b>1.64</b>	<b>4.50</b>
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				(84.93)
16	Basic & Diluted EPS	0.0005	(0.0067)	0.0013	0.0034

**SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED JUNE 30, 2015**

<b>A. PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding				
	- Number of Shares	1022,48,250	1022,48,250	1022,48,250	1022,48,250
	- 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	283,82,750	283,82,750	283,82,750	283,82,750
	- 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>B. Particulars</b>	<b>Quarter ended 30.06.2015</b>
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, 2015 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 operates solely in the textile business segment.
- The figures of preceding Quarter ended 31st March 2015 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 conform to current period /year classification.

For Tuni Textile Mills Limited

Narendra Kr. Sureka  
 Managing Director

Place : Mumbai  
 Date : 14th August 2015

The statement of assets and liabilities is as follows:-

(₹ in lacs)

Particulars		As at 31 <sup>st</sup> March 2015	As at 31 <sup>st</sup> March 2014
I.	<b>EQUITY AND LIABILITIES</b>		
	Shareholders' funds		
	(a) Share capital	1,317.93	1,317.92
	(b) Reserves and surplus	(84.28)	(84.93)
	<b>Sub-total - Shareholders' funds</b>	<b>1,233.65</b>	<b>1,233.00</b>
	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	60.90	45.00
	(b) Long-term provisions	13.91	13.89
	<b>Sub-total - Non - current liabilities</b>	<b>74.81</b>	<b>58.89</b>
	<b>Current liabilities</b>		
	(a) Short-term borrowings	388.47	402.19
	(b) Trade payables	459.63	264.39
	(c) Other current liabilities	21.36	49.52
	(d) Short-term provisions	4.65	5.74
	<b>Sub-total - Current liabilities</b>	<b>874.11</b>	<b>721.84</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,182.58</b>	<b>2,013.73</b>
II.	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	(a) Fixed assets	344.86	368.25
	(b) Non-current investments	10.96	10.96
	(c) Deferred tax assets (net)	68.38	71.90
	(d) Long-term loans and advances	7.06	7.06
	(e) Other non-current assets	40.46	40.46
	<b>Sub-total - Non-current assets</b>	<b>471.71</b>	<b>498.62</b>
2	<b>Current assets</b>		
	(a) Inventories	990.15	941.29
	(b) Trade receivables	652.32	491.37
	(c) Cash and cash equivalents	5.63	13.57
	(d) Short-term loans and advances	60.07	66.19
	(e) Other current assets	2.69	2.69
	<b>Sub-total - Current assets</b>	<b>1,710.87</b>	<b>1,515.10</b>
	<b>TOTAL - ASSETS</b>	<b>2,182.58</b>	<b>2,013.73</b>

For TUNI TEXTILE MILLS LTD.

*[Signature]*

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 unaudited financial results of **TUNI TEXTILE MILLS LIMITED** ('the Company') for the quarter ended 30<sup>th</sup> June 2015 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 reviewed 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, 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 specified 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, 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.

We have traced the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' in the Statement from Clause 35 of Listing Agreements with the Stock Exchanges.

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



*Alka Somani*  
Alka Somani  
Partner

Membership No. 147269

Place : Mumbai  
Dated: 14<sup>th</sup> August, 2015