

**Tuni Textile Mills Limited**

Regd. Office : Office No. 267, 2nd Floor 5/B Mittal Indl Estate, Andheri Kurla Road, Andheri (East) 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 2022**

(Rs. In lakhs)

S.no		Particulars		Quarter ended		Nine months ended		Year ended
				31.12.2022 Unaudited	30.09.2022 Unaudited	31.12.2021 Unaudited	31.12.2022 Unaudited	31.12.2021 Unaudited
Income								
I.	Revenue from operations	773.160	1,760.230	1,338.010	3,291.040	3,302.350	4,161.170	
II.	Other Income	2.280	0.980	2.660	52.450	7.210	27.230	
III.	Total Income (I+II)	775.440	1,761.210	1,340.670	3,343.490	3,309.560	4,188.400	
IV.	Expenses							
	(a) Cost of Materials Consumed	115.590	152.220	31.690	338.290	118.150	154.600	
	(b) Purchase of Stock in trade	650.030	1,400.470	916.810	2,775.800	2,934.200	3,668.980	
	(c) Changes in Inventories of finished goods,stock in trade and work in progress	-147.810	16.380	235.310	-259.540	-113.220	-207.890	
	(d) Employee Benefit expenses	56.680	50.920	50.980	160.910	131.740	204.550	
	(e) Finance costs	30.940	30.050	42.280	82.370	81.650	101.840	
	(f) Depreciation and Amortisation expense	6.880	7.940	9.020	24.250	26.960	35.980	
	(g) Other Expenses	54.730	95.780	49.850	197.180	114.630	200.330	
	Total Expenses(IV)	767.040	1,753.760	1,335.940	3,319.260	3,294.110	4,158.390	
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	8.400	7.450	4.730	24.230	15.450	30.010	
VI.	Exceptional Items	-	-	-	-	-	-	
VII.	Profit/(Loss) before tax (V-VI)	8.400	7.450	4.730	24.230	15.450	30.010	
VIII.	Tax Expense							
	Current tax (net of MAT credit entitlements)	-	-	0.730	-	2.410	2.620	
	Deferred tax	1.910	1.340	-0.680	6.810	6.750	5.400	
	Tax adjustment for earlier years	-	-	-	-	-	-5.930	
	Total tax expenses(VIII)	1.910	1.340	0.050	6.810	9.160	2.090	
IX.	Profit /(Loss) for the period from continuing operations(VII-VIII)	6.490	6.110	4.680	17.420	6.290	27.920	
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)	6.490	6.110	4.680	17.420	6.290	27.920	
XIV.	Other Comprehensive Income							
	Items that will not be reclassified to profit or loss							
	Remeasurement of post employment benefit obligations	2.060	2.070	0.010	6.190	0.030	8.260	
	Income tax relating to above item	0.540	0.540	-	1.620	0.010	2.150	
	Total other Comprehensive Income	1.520	1.530	0.010	4.570	0.020	6.110	
XV.	Total Comprehensive Income for the period(XIII+XIV)	8.010	7.640	4.690	21.990	6.310	34.030	
XVI.	Earning per equity share (for continuing operations)							
	Basic & Diluted EPS (Rs.)	0.00	0.00	0.00	0.01	0.00	0.02	
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.)	0.00	0.00	0.00	0.01	0.00	0.02	
XIX.	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	
XX.	Reserves excluding revaluation Reserves						(45,939)	

**Notes :**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th February, 2023.
- 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 confirm to current periods/year classification.

For and on behalf of the Board  
Tuni Textile Mills Limited

Place : Mumbai  
Date : 10th, February 2023

Narendra Kumar Sureka  
Managing Director