

Tuni Textile Mills Limited

Regd. Office : 63/71, Dadiseth Aglary Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002
CIN : L17120MH1987PLC043996, Website : www.tunitextiles.com, Email : tunitextilemills@gmail.com

Unaudited Financial Results (Provisional) for the Quarter & Half Year ended September 30, 2014

(Rs. in Lacs)

Sr. No.	Particulars	Three months ended			Six months ended		Year ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited			Unaudited		Audited
1	Income from Operations						
	a. Net Sales/Income from operations	849.57	421.10	720.84	1,270.67	1,149.62	2,374.27
	b. Other Operating Income	19.89	28.60	39.10	48.49	47.53	77.71
	Total Income from Operations (1+2)	869.46	449.70	759.95	1,319.16	1,197.15	2,451.98
2	Expenses						
	(a) Cost of Materials Consumed	213.77	140.85	155.09	354.62	332.63	696.16
	(b) Purchase of Stock in trade	593.56	201.18	494.39	794.74	654.95	1,323.69
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	(38.65)	(2.83)	(27.95)	(41.48)	(31.70)	(105.31)
	(d) Employee Benefit expenses	30.06	29.99	33.14	60.05	58.94	133.84
	(e) Depreciation and Amortisation expense	13.42	13.07	13.66	26.49	27.33	54.48
	(f) Other Expenses	34.12	39.79	69.30	73.91	110.97	253.17
	Total Expenses	846.28	422.06	737.63	1,268.34	1,153.11	2,356.03
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	23.18	27.64	22.32	50.82	44.03	95.95
4	Other Income/(Loss)	3.96	4.75	3.99	8.71	8.83	21.75
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)	27.14	32.39	26.31	59.53	52.86	117.71
6	Finance Costs	22.05	25.73	22.93	47.78	46.57	95.70
7	Profit after Interest but before Exceptional Items (5+6)	5.09	6.66	3.38	11.75	6.29	22.01
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) before Tax (7+8)	5.09	6.66	3.38	11.75	6.29	22.01
10	Tax Expense	0.42	5.02	15.16	5.44	(6.39)	(3.09)
11	Net Profit (+)/Loss(-) from ordinary items after tax(9+10)	4.67	1.64	(11.78)	6.31	12.69	25.11
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit (+)/Loss(-)	4.67	1.64	(11.78)	6.31	12.69	25.11
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	-	-	-	-	-	(91.92)
16	Basic & Diluted EPS	0.00	0.00	(0.01)	0.00	0.01	0.02

SELECT INFORMATION FOR THE QUARTER ENDED SEPTEMBER 30, 2014

A. PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	102,248,250	102,248,250	102,248,250	102,248,250	102,248,250	102,248,250
	- Percentage of Share Holding	78.27	78.27	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	28,382,750	28,382,750	28,382,750	28,382,750	28,382,750	28,382,750
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	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	21.73	21.73

B. Particulars		Quarter ended 30.09.2014
	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 November, 2014 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 is in the process of compiling the data required for calculating depreciation as per Schedule II of the Companies Act, 2013. The management is of the view that had the changes been made to the useful life of the assets in accordance with Schedule II of the Companies Act, 2013, it would have caused insignificant impact on the financials of the company. However the impact of the same will be taken in the subsequent quarterly results.
- The company operates solely in the textile business segment.
- The figures for the previous periods/year have been regrouped/reclassified wherever necessary, to confirm to current quarter/year classification.

6. Statement of Assets & Liabilities :-

Particulars	As at 30.09.2014	As at 31.03.2014
EQUITY AND LIABILITIES		
Shareholders' fund		
(a) Share Capital	1,317.93	1,317.93
(b) Reserves & Surplus	(85.61)	(91.92)
Sub-total - Shareholders' funds	1,232.31	1,226.00
Non-current liabilities		
(a) Long - term borrowings	57.33	59.08
(b) Long term provisions	9.49	9.24
Sub-total - Non-current liabilities	66.82	68.32
Current liabilities		
(a) Short term borrowings	389.00	393.19
(b) Trade payables	900.90	471.37
(c) Other current liabilities	46.14	102.92
(d) Short term provisions	9.12	9.49
Sub-total - Current liabilities	1,345.15	976.97
TOTAL - EQUITY AND LIABILITIES	2,644.29	2,271.29
ASSETS		
Non-current assets		
(a) Fixed assets	425.00	451.17
(b) Non-current investments	10.96	10.96
(c) Deferred tax assets (net)	65.25	70.63
(d) Long term loans and advances	7.06	7.06
(e) Other non-current assets	41.71	39.53
Sub-total - Non-current assets	549.98	579.36
Current Assets		
(a) Inventories	1,168.31	1,039.39
(b) Trade receivables	864.25	565.61
(c) Cash and cash equivalents	2.25	15.93
(d) Short-term loans and advances	56.06	67.56
(e) Other current assets	3.45	3.45
Sub-total - Current assets	2,094.31	1,691.94
TOTAL - ASSETS	2,644.29	2,271.29

For Tuni Textile Mills Limited

Place : Mumbai
Date : 14th November 2014sd/-
Narendra Kr. Sureka
Managing Director