Tuni Textile Mills Limited Regd. Office : 63/71, Dadiseth Agiary 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 and nine month ended on December 31, 2014

					Year to date figu	ures for period	
Sr.	Particulars	Three months ended 31.12.2014 30.09.2014 31.12.2013			ended 31.12.2014 31.12.2013		Year ended
lo.	lander from Onestitute	31.12.2014 30.09.2014 31.12.2013 Unaudited		31.12.2013	31.12.2014 31.12.2013 Unaudited		31.03.2014 Audited
1	a. Net Sales/Income from operations	416.05	849.57	591.18	1,686.72	1,740.80	2,374.
	b. Other Operating Income Total Income from Operations (1+2)	6.17 422.23	19.89 869.46	8.14 599.32	54.66 1,741.38	55.67 1,796.47	2,451.9
2	Expenses (a) Cost of Materials Consumed	112.07	213 77	239.03	466.69	571.66	696.
	(b) Purchase of Stock in trade	105.90	593.56	287.28	900.64	942.22	1,323.
	(c) Changes in Inventories of finshed goods, work in progress and stock in trade	88.81	(38.65)	(53.52)	47.33	(85.22)	(105.
	(d) Employee Benefit expenses (e) Depreciation and Amortisation expense	26.01 13.77	30.06 13.42	34.17 13.67	86.06 40.27	93.11 40.99	133. 54.
	(f) Other Expenses	49.73	34.12	57.54	123.65	168.51	253.
_	Total Expenses	396.31	846.28	578.17	1,664.64	1,731.28	2,356.
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	25.92	23.18	21.16	76.74	65.19	95.
4	Other Income/(Loss) Profit/(Loss)from ordinary activities before Finance costs	4.78	3.96	5.33	13.49	14.16	21
6	and Exceptional Items (3+4) Finance Costs	30.70 22.38	27.14 22.05	26.49 22.17	90.23 70.16	79.35 68.73	117. 95
7	Profit after Interest but before Exceptional Items (5+6)	8.32	5.09	4.32	20.07	10.62	22
8	Exceptional Items	-	-	-			
9	Profit(+)/Loss(-) before Tax (7 <u>+8)</u> Tax Expense	8.32 1.37	5.09 0.42	4.32 1.07	20.07 6.82	10.62 (5.32)	(3
1	Net Profit (+)/Loss(-) from ordinary items after tax(9+10)	6.95	4.67	3.25	13.25	15.94	25
2	Extraordinary items			-			
3	Net Profit (+)/Loss(-) Paid-up Equity Share Capital	6.95 1,306.31	4.67 1,306.31	3.25 1,306.31	13.25 1,306.31	15.94 1,306.31	25 1,306
5	-Face Value of shares(`) Reserves excluding revaluation Reserves	1.00	1.00	1.00	1.00	1.00	(91
6	Basic & Diluted EPS	0.01	0.00	0.00	0.01	0.01	0
	SELECT INFORMATI	ON FOR THE QU	ARTER ENDED DE	CEMBER 31 ,20	14		
1	PARTICULARS OF SHAREHOLDING						
Ì	Public Shareholding - Number of Shares	102,248,250	102,248,250	107,363,750	102,248,250	107,363,750	102,248,2
2	Percentage of Share Holding Promoter and Promoter Group Shareholding	78.27	78.27	82.19	78.27	82.19	78
-	a) Pledged/Encumbered						
	 Number of Shares Percentage of Shares (as a % of the total Shareholding 	1	-			-	
	of Promoter and Promoter Group b) None-Encumbered						
	- Number of Shares	28,382,750	28,382,750	23,267,250	28,382,750	23,267,250	28,382,
	 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
	 Percentage of Shares (as a % of the total Share Capital of the Company 	21.73	21.73	17.81	21.73	17.81	21
	Particulars	Quarter ended					
	Pending at the Beginning of the Quarter	31.12.2014 0					
	Received during the Quarter	0					
	Disposed off during the Quarter						
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