



TUNI TEXTILE MILLS LTD.

MKTG. OFF. : GALA NO. 27, 1ST FLOOR, BUILDING NO. 1, MITTAL ESTATE, ANDHERI KURLA ROAD,
ANDHERI (E), MUMBAI - 400 059. • TELE. : 2859 1532 / 4970 0409

REGD. OFF. : 63/71, DADISETH AGIARY LANE, ROOM NO. 53, 3RD FLOOR, MUMBAI - 400 002.

WORKS : B-4, B-5, MIDC INDUSTRIAL AREA, MURBAD, DIST. THANE-421 401. TEL. : (02524) 222453

E-MAIL : info@tunitextiles.com • CIN No. : L17120MH1987PLC043996

May 30, 2019

The Deputy Manager
Dept. of Corp. Services
BSE Limited
P. J. Towers, Dalal Street
Fort, Mumbai - 400 001

Ref: Scrip Code 531411

Sub: Submission of Audited Results for Q-IV / FY 2018-19 along with Audit Report &
Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI (LODR) Regulations, 2015, we are enclosing with this letter, Audited Financial Results for the 4th quarter and Year ended on 31st March 2019 together with Audit Report from Statutory Auditors and declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015, as amended till date

The meeting was commenced at 1.30 Hrs. and concluded at 3.30 Hrs.

Kindly take the same on your record & oblige.

This is for the information of members

Thanking You,

Yours Faithfully,
For TUNI TEXTILE MILLS LIMITED

NARENDRA KR. SUREKA
DIN: 01963265
MANAGING DIRECTOR

Enclosed: As above

Website: www.tunitextiles.com



Mehta Kothari & Associates

CHARTERED ACCOUNTANTS

Partners :
Pradip C. Mehta - B.Com., LL.B (G), F.C.A.
Atul Kulkarni - B.Com, LL.B (G), F.C.A.

134, Great Western Building,
Maharashtra Chambers of Commerce Lane
Fort, Mumbai - 400001.
Phone : +91-22-2287 3102, 2287 3086
Email : mehtakothari24@gmail.com

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI LODR Regulations, 2015

The Board of Directors of
Tuni Textile Mills Limited

We have audited the quarterly financial results of **Tuni Textile Mills Limited** for the quarter ended 31st March 2019 and the year to date results for the period 1st April 2018 to 31st March 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

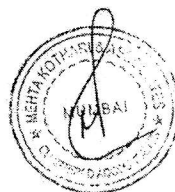
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- give a true and fair view of the net profit and other financial information for the quarter ended 31st March 2019 as well as the year to date results for the period from 1st April 2018 to 31st March 2019.

Place: Mumbai
Date: May 30, 2019

For MEHTA KOTHARI & ASSOCIATES
Chartered Accountants
FRN: 106247W



Pradip Mehta
Pradip Mehta
Partner

Membership No. 35447

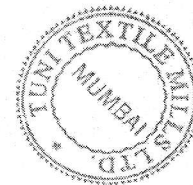
UDIN : 19035447AAAAAI4630

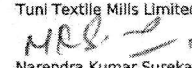
Tuni Textile Mills Limited
 Regd. Office : 63/71, Dadiseth Agiary Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002
 CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com
Statement of Standalone Audited Financial Results for the Quarter and year ended 31st March 2019

S.no	Particulars	Quarter ended			Year ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Audited	Unaudited	Audited	Audited	Audited
I.	Income					
II.	Revenue from operations	1,378.39	1,055.95	1,219.50	3,475.48	3,327.15
III.	Other Income	23.82	(2.50)	110.68	42.14	111.96
III.	Total Income from Operations (I+II)	1,402.21	1,053.45	1,330.18	3,517.63	3,439.11
IV.	Expenses					
	(a) Cost of Materials Consumed	214.28	98.08	179.89	499.61	567.57
	(b) Purchase of Stock in trade	999.81	779.58	819.38	2,336.25	2,116.82
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(76.36)	(79.22)	69.63	(214.38)	(50.03)
	(d) Employee Benefit expenses	99.29	92.65	79.43	328.29	225.41
	(e) Finance cost	32.37	23.97	29.39	100.03	96.48
	(f) Depreciation and Amortisation expense	11.66	11.54	16.28	47.86	67.05
	(g) Other Expenses	120.28	124.38	129.63	412.57	395.76
	Total Expenses(IV)	1,401.32	1,050.97	1,323.63	3,510.23	3,419.06
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	0.89	2.48	6.55	7.40	20.05
VI.	Exceptional Items	-	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	0.89	2.48	6.55	7.40	20.05
VIII.	Tax Expense					
	Current tax	-	-	2.96	-	5.24
	Deferred tax	5.45	0.93	9.82	(6.48)	28.75
	Total tax expenses(VIII)	5.45	0.93	12.79	(8.48)	33.99
IX.	Profit/(Loss) for the period from continuing operations(VII-VIII)	(4.56)	1.54	(6.24)	15.87	(13.94)
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-
XII.	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	0.00	0.00	-	0.00
XIII.	Profit/(Loss) for the period (IX+XII)	(4.56)	1.54	(6.24)	15.87	(13.94)
XIV.	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss					
	Remeasurement of post employment benefit obligations	4.59	(1.20)	(3.49)	0.99	(5.37)
	Income tax relating to above item	1.19	(0.31)	(1.08)	0.26	(1.66)
	Total other Comprehensive Income	3.40	(0.89)	(2.41)	0.73	(3.71)
XV.	Total Comprehensive income for the period(XIII+XIV)	(1.16)	0.65	(8.65)	16.61	(17.65)
XVI.	Earning per equity share (for continuing operations)					
	Basic & Diluted EPS (Rs.)	(0.003)	0.0012	(0.0048)	0.0122	(0.011)
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.)	(0.0035)	0.0012	(0.0048)	0.0122	(0.0107)
XIX.	Paid-up Equity Share Capital	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31
	-Face Value of shares(Rs)	1.00	1.00	1.00	1.00	1.00
XX.	Reserves excluding revaluation Reserves				(70.36)	(86.96)

Notes :

- The above results have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015
- The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2019.
- The figures for the quarter ended 31st March, 2019, are balancing figures between audited figures in respect of the full financial year ended 31st March, 2019 and published year to date figures up to the third quarter ended 31st December, 2018. Similarly, the figures for the quarter ended 31st March, 2018, are balancing figures between audited figures in respect of the full financial year ended 31st March, 2018 and published year to date figures up to the third quarter ended 31st December, 2017.
- The Company adopted Ind AS 115 - Revenue from Contracts with Customers w.e.f. 1st April, 2018. The effect on adoption of Ind-AS 115 is insignificant on the financial statements.
- 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 have been regrouped/reclassified wherever necessary, to confirm to current periods classification.



For and on behalf of the Board
 Tuni Textile Mills Limited

 Narendra Kumar Sureka
 Managing Director

Place : Mumbai
 Date : 30th May 2019

TUNI TEXTILES MILLS LIMITED

Audited statement of Assets and Liabilities as at 31st March 2019

(Rs in Lacs)

Particulars	As at 31st March 2019	As at 31st March 2018
ASSETS		
Non-current assets		
Property, Plant and Equipment	180.65	197.80
Intangible assets	0.42	0.53
Investment Property	10.96	10.96
Financial Assets		
(i) Investments	5.00	5.00
(ii) Loans	6.21	6.21
(iii) Others	10.98	10.38
Deferred tax assets (net)	84.55	74.72
Other non-current assets	0.85	8.25
Total non-current assets	299.62	313.85
Current assets		
Inventories	1,536.68	1,256.29
Financial Assets		
(i) Trade receivables	1,255.57	648.69
(ii) Cash and cash equivalents	2.17	2.01
(iii) Other financial assets	8.28	7.67
Other current assets	238.81	206.94
Total current assets	3,041.51	2,121.60
Total Assets	3,341.13	2,435.45
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	1,317.93	1,317.93
Other Equity	(70.36)	(86.96)
Total equity	1,247.57	1,230.97
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	11.84	14.00
Provisions	20.87	15.06
Total non-current liabilities	32.71	29.06
Current liabilities		
Financial Liabilities		
(i) Borrowings	743.84	753.87
(ii) Trade payables	1,259.45	374.35
(iii) Other financial liabilities	15.37	17.99
Other current liabilities	33.72	16.67
Provisions	6.72	7.18
Current Tax Liabilities (Net)	1.75	5.36
Total current liabilities	2,060.85	1,175.42
Total Equity and Liabilities	3,341.13	2,435.45





TUNI TEXTILE MILLS LTD.

MKTG. OFF. : GALA NO. 27, 1ST FLOOR, BUILDING NO. 1, MITTAL ESTATE, ANDHERI KURLA ROAD,
ANDHERI (E), MUMBAI - 400 059. • TELE. : 2859 1532 / 4970 0409

REGD. OFF. : 63/71, DADISETH AGIARY LANE, ROOM NO. 53, 3RD FLOOR, MUMBAI - 400 002.

WORKS : B-4, B-5, MIDC INDUSTRIAL AREA, MURBAD, DIST. THANE-421 401. TEL. : (02524) 222453

E-MAIL : info@tunitextiles.com • CIN No. : L17120MH1987PLC043996

May 30, 2019

The Deputy Manager
Dept. of Corp. Services
BSE Limited
P. J. Towers, Dalal Street
Fort, Mumbai - 400 001

Ref: Scrip Code 531411

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015

It is hereby declared and confirmed that the Auditors' Report on Annual Financial Results of the Company for the year ended 31st March 2019 is with unmodified opinion.

This declaration is furnished in reference to the provision of Clause (d) of sub regulation (3) of Regulation 33 of SEBI (LODR) Regulations, 2015 as notified on 25th May 2016.

Thanking You,

Yours Faithfully,

For TUNI TEXTILE MILLS LIMITED

NARENDRA KR. SUREKA

DIN: 01963265

MANAGING DIRECTOR



Website: www.tunitextiles.com