



# TUNI TEXTILE MILLS LTD.

**WORKS** : B-5, MIDC INDUSTRIAL AREA, MURBAD, DIST. THANE - 421 401. ❖ TEL. : (02524) 222453  
**REGD. OFF.** : GALA No. 267, BUILDING No. 5-B, 2ND FLOOR, MITTAL INDUSTRIAL ESTATE,  
ANDHERI KURLA ROAD, ANDHERI (E), MUMBAI - 400 059.  
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WEBSITE : www.tunitextiles.com ❖ CIN No. L17120MH1987PLC043996

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August 12, 2022

**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 Unaudited Financial Results for Q1FY23**

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing herewith this letter, Provisional Financial Results (Un-audited) for the 1<sup>st</sup> quarter ended on 30<sup>th</sup> June 2022 (Q-I) for the Financial Year ended 31<sup>st</sup> March 2023 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 16.00 Hrs. and concluded at 16.30 Hrs.

This is for the information of Members.

Thanking You,

Yours Faithfully,

For **TUNI TEXTILE MILLS LIMITED**

**NARENDRA KR. SUREKA**

**DIN: 01963265**

**MANAGING DIRECTOR**

Enclosed: a/a



(Rs. In lakhs)

S.no	Particulars	Quarter ended			
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited	Audited	Unaudited	Audited
	<b>Income</b>				
I.	Revenue from operations	757.65	858.82	655.18	4,161.17
II.	Other Income	49.19	20.02	2.28	27.23
III.	<b>Total Income (I+II)</b>	<b>806.84</b>	<b>878.84</b>	<b>657.46</b>	<b>4,188.40</b>
IV.	<b>Expenses</b>				
	(a) Cost of Materials Consumed	70.48	36.45	43.49	154.60
	(b) Purchase of Stock in trade	725.30	734.78	617.54	3,668.98
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	(128.11)	(94.67)	(105.46)	(207.89)
	(d) Employee Benefit expenses	53.31	72.81	39.98	204.55
	(e) Finance costs	21.38	20.19	18.91	101.84
	(f) Depreciation and Amortisation expense	9.43	9.02	8.93	35.98
	(g) Other Expenses	46.67	85.70	29.45	200.33
	<b>Total Expenses(IV)</b>	<b>798.46</b>	<b>864.28</b>	<b>652.83</b>	<b>4,158.39</b>
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	8.38	14.56	4.63	30.01
VI.	Exceptional Items	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	8.38	14.56	4.63	30.01
VIII.	Tax Expense				
	Current tax (net of MAT credit entitlements)	-	0.21	0.72	2.62
	Deferred tax	3.56	(1.35)	0.70	5.40
	Tax adjustment for earlier years	-	(5.93)	-	(5.93)
	<b>Total tax expenses(VIII)</b>	<b>3.56</b>	<b>(7.07)</b>	<b>1.43</b>	<b>2.09</b>
IX.	Profit /(Loss) for the period from continuing operations(VII-VIII)	4.82	21.63	3.20	27.92
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)	4.82	21.63	3.20	27.92
XIV.	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	Remeasurement of post employment benefit obligations	2.06	8.23	0.01	8.26
	Income tax relating to above item	0.54	2.14	-	2.15
	<b>Total other Comprehensive Income</b>	<b>1.52</b>	<b>6.09</b>	<b>0.01</b>	<b>6.11</b>
XV.	<b>Total Comprehensive Income for the period(XIII+XIV)</b>	<b>6.34</b>	<b>27.72</b>	<b>3.21</b>	<b>34.03</b>
XVI.	Earning per equity share (for continuing operations)				
	Basic & Diluted EPS (Rs.)	0.004	0.017	0.002	0.021
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	0.017	0.002	0.02
XIX.	Paid-up Equity Share Capital				
	-Face Value of shares(Rs)	1,306.31	1,306.31	1,306.31	1,306.31
		1.00	1.00	1.00	1.00
XX.	Reserves excluding revaluation Reserves				(45.94)

**Notes :**

- The above un-audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th August, 2022.
- 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.
- Figures for the quarter ended March 31, 2022 are the balancing figures between the audited financial figures in respect of the full financial year ended March 31, 2022 and published year to date unaudited figures upto December 2021, being the end of third quarter of the financial year ended March 31, 2022 which was subjected to limited review.
- 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

Narendra Kumar Sureka  
Managing Director

Place : Mumbai  
Date : 12th, August 2022



# DBS & ASSOCIATES

## Chartered Accountants

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**Limited Review Report on Unaudited Quarterly Financial Results and Unaudited Year to Date Financial Results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To The Board of Directors of  
TUNI TEXTILE MILLS LIMITED**

1. We have reviewed the accompanying statement of unaudited financial Results of **TUNI TEXTILE MILLS LIMITED** ('the Company') for the quarter ended on June 30, 2022 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. **Emphasis of Matter**
  - A We were unable to observe physical verification of Inventory carried out by the Management subsequent to the quarter-end, we have relied upon the details which have been provided by the management.
  - B. We draw attention to the accompanying financial results, which describe that Statutory Compliance with respect to TDS, Professional Tax is under process for the quarter.

# DBS & ASSOCIATES

## Chartered Accountants

5. Based on our review conducted as stated above, ***except as stated in para 4 above***, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For D B S & ASSOCIATES**

**Chartered Accountants**

Firm Registration No. 018627N



Place: Mumbai

Date: 12/08/2022

**Roxy Taniwal**

Partner

Membership No. 141538

UDIN: 22141538AOWGQX4085