



TUNI TEXTILE MILLS LTD.

WORKS : B-5, MIDC INDUSTRIAL AREA, MURBAD, DIST. THANE - 421 401. ❖ TEL. : (02524) 222453
REGD. OFF. : GALA No. 207, BUILDING No. 3-A, 2ND FLOOR, MITTAL INDUSTRIAL ESTATE,
ANDHERI KURLA ROAD, ANDHERI (E), MUMBAI - 400 059.
TEL. : 022 4604 3970 ❖ FAX : 022 4970 7633 ❖ EMAIL : info@tunitextiles.com
WEBSITE : www.tunitextiles.com ❖ CIN No. L17120MH1987PLC043996

August 14, 2023

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 Q1FY24**

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, Provisional Financial Results (Un-audited) for the 1st quarter ended on 30th June 2023 (Q-I) for the Financial Year ended 31st March 2024 along with Limited Review Report by Statutory Auditors.

The meeting was commenced at 16.30 Hrs. and concluded at 17.10 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

Tuni Textile Mills Limited					
Regd. Office : Unit No. 207, 2nd Floor, Building No. 3A Mittal Industrial Estate, Andheri Kurla Road, AndheriC, Mumbai-400059					
CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com					
Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June 2023					
(Rs. In lakhs)					
S.no	Particulars	Quarter ended			Year ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited	Audited	Unaudited	Audited
I.	Income				
	Revenue from operations	847.150	1,004.490	757.650	4,295.530
II.	Other Income	2.680	7.400	49.190	59.850
III.	Total Income (I+II)	849.830	1,011.890	806.840	4,355.380
IV.	Expenses				
	(a) Cost of Materials Consumed	111.410	107.440	70.480	445.730
	(b) Purchase of Stock in trade	814.120	661.750	725.300	3,437.550
	(c) Changes in Inventories of finished goods,stock in trade and work in progress	(238.970)	61.890	(128.110)	(197.650)
	(d) Employee Benefit expenses	49.300	61.220	53.310	222.130
	(e) Finance costs	30.780	32.310	21.380	114.680
	(f) Depreciation and Amortisation expense	7.560	12.390	9.430	36.640
	(g) Other Expenses	65.970	63.110	46.670	260.290
	Total Expenses(IV)	840.170	1,000.110	798.460	4,319.370
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	9.660	11.780	8.380	36.010
VI.	Exceptional Items	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	9.660	11.780	8.380	36.010
VIII.	Tax Expense				
	Current tax (net of MAT credit entitlements)	5.480	2.780	-	2.780
	Deferred tax	(1.180)	0.860	3.560	7.670
	Tax adjustment for earlier years	-	-	-	-
	Total tax expenses(VIII)	4.300	3.640	3.560	10.450
IX.	Profit/(Loss) for the period from continuing operations(VII-VIII)	5.360	8.140	4.820	25.560
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)	5.360	8.140	4.820	25.560
XIV.	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	Remeasurement of post employment benefit obligations	0.700	(3.390)	2.060	2.800
	Income tax relating to above item	0.180	(0.890)	0.540	0.730
	Total other Comprehensive Income	0.520	(2.500)	1.520	2.070
XV.	Total Comprehensive Income for the period(XIII+XIV)	5.880	5.640	6.340	27.630
XVI.	Paid-up Equity Share Capital	1,306.310	1,306.310	1,306.310	1,306.310
	-Face Value of shares(Rs)	1.000	1.000	1.000	1.000
XVII.	Other equity				(18.307)
XVIII.	Earning per equity share (for continuing operations)				
	Basic & Diluted EPS (Rs.)	0.004	0.006	0.004	0.020
XIX.	Earning per equity share (for discontinued operations)				
	Basic & Diluted EPS (Rs.)	-	-	-	-
XX.	Earning per equity share (for discontinued and continuing operations)				
	Basic & Diluted EPS (Rs.)	0.004	0.006	0.004	0.020
Notes :					
1. The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th August, 2023.					
2. 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.					
3. Figures for the quarter ended March 31, 2023 are the balancing figures between the audited financial figures in respect of the full financial year ended March 31, 2023 and published year to date unaudited figures upto December 2022, being the end of third quarter of the financial year ended March 31, 2023 which was subjected to limited review.					
4. 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					
5. 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 : 14th August, 2023					



DBS & ASSOCIATES

Chartered Accountants

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, 2023 (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.

DBS & ASSOCIATES

Chartered Accountants

4. Based on our review conducted as stated 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: 14/08/2023

Roxy Teniwal

Partner

Membership No. 141538

UDIN: **23141538BGYFRB1615**