



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 13, 2024

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 Q1FY25

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 2024 (Q-I) for the Financial Year ended 31st March 2024 along with Limited Review Report by Statutory Auditors.

The meeting was commenced at 15.15 Hrs. and concluded at 15.50 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, Andheri East , Mumbai-400059
 CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com
 Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June 2024

(Rs. In lakhs)

S.no	Particulars	Quarter ended			Year ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited	Audited (Refer note 3)	Unaudited	Audited
I.	Income				
	Revenue from operations	2,296.940	2,590.370	847.150	5,649.840
II.	Other Income	2.820	6.350	2.680	14.560
III.	Total Income (I+II)	2,299.760	2,596.720	849.830	5,664.400
IV.	Expenses				
	(a) Cost of Materials Consumed	52.910	116.970	111.410	471.270
	(b) Purchase of Stock in trade	2,111.490	2,326.270	814.120	4,810.880
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	-39.500	-122.990	-238.970	-436.350
	(d) Employee Benefit expenses	54.550	73.320	49.300	243.700
	(e) Finance costs	37.860	49.640	30.780	145.320
	(f) Depreciation and Amortisation expense	7.710	7.540	7.560	30.500
	(g) Other Expenses	59.220	127.190	65.970	354.570
	Total Expenses(IV)	2,284.240	2,577.940	840.170	5,619.890
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	15.520	18.780	9.660	44.510
VI.	Exceptional Items	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	15.520	18.780	9.660	44.510
VIII.	Tax Expense				
	Current tax (net of MAT credit entitlements)	5.070	6.810	5.480	16.280
	Deferred tax	-1.250	-1.890	-1.180	-5.390
	Tax adjustment for earlier years	-	1.510	-	1.510
	Total tax expenses(VIII)	3.820	6.430	4.300	12.400
IX.	Profit /(Loss) for the period from continuing operations(VII-VIII)	11.700	12.350	5.360	32.110
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)	11.700	12.350	5.360	32.110
XIV.	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	Remeasurement of post employment benefit obligations	1.590	4.270	0.700	6.370
	Income tax relating to above item	0.410	1.110	0.180	1.660
	Total other Comprehensive Income	1.180	3.160	0.520	4.710
XV.	Total Comprehensive Income for the period(XIII+XIV)	12.880	15.510	5.880	36.820
XVI.	Paid-up Equity Share Capital	1,306.31	1306.31	1,306.31	1,306.31
	-Face Value of shares(Rs)	1.00	1.00	1.00	1.00
XVII.	Other equity				18.51
XVIII.	Earning per equity share (for continuing operations)				
	Basic & Diluted EPS (Rs.)	0.009	0.009	0.004	0.025
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.)	0.009	0.009	0.004	0.025

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th August, 2024.
- 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 as amended from time to time.
- Figures for the quarter ended March 31, 2024 are the balancing figures between the audited financial figures in respect of the full financial year ended March 31, 2024 and published year to date unaudited figures upto December 2023, being the end of third quarter of the financial year ended March 31, 2024 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

S/d-

Place : Mumbai
Date : 13th August 2024

Narendra Kumar Sureka
Managing Director

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, 2024 (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. Emphasis of Matter

- a. We draw attention to the accompanying financial results, which describe that payments of TDS and professional Tax are yet to be done by the company for the quarter and last year respectively.
5. 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: 13/08/2024

Roxy Teniwal

Partner

Membership No. 141538

UDIN: 24141538BKGEAM6790