



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

January 31, 2025

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 Q3FY25 Unaudited Financial Results

Respected Sir or Madam,

With reference to the above and in order to comply with Clause 43 of Listing Agreement, we are enclosing with this letter, Provisional Financial Results (Un-audited) for the Nine months ended on 31st December 2024 (Q3) for the financial year ending on 31st March 2025 along with Limited Review Report from Statutory Auditors.

The meeting was commenced at 16.45 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, Andheri East, Mumbai- 400059
CIN : L17120MH1987PLC043996, Email : info@tunitextiles.com, Web : www.tunitextiles.com

STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2024

PART – 1								(Rs. In Lakh)
SR. NO.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 months ended in previous year	Year to date figure for current period ended	Year to date figure for previous year ended	Previous year ended	
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	2,008.544	1,647.250	1,135.490	5,952.734	3,059.470	5,649.840	
	b) Other Operating Income	-	-	-	-	-	-	
	Revenue from operations (net)	2,008.544	1,647.250	1,135.490	5,952.734	3,059.470	5,649.840	
2	Other Income	2.787	4.605	2.760	10.212	8.210	14.560	
3	Total Revenue (1+2)	2,011.331	1,651.855	1,138.250	5,962.946	3,067.680	5,664.400	
4	Expenses							
	a. Cost of Material Consumed	73.388	67.732	75.940	194.031	354.300	471.270	
	b. Purchase of Stock-in-Traded Goods	1,726.034	1,614.590	841.900	5,452.114	2,484.610	4,810.880	
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	21.297	(205.229)	31.430	(223.431)	(313.360)	(436.350)	
	d. Employee benefits expense	61.059	46.300	62.140	161.909	170.380	243.700	
	e. Finance Costs	49.865	45.530	27.740	133.255	95.680	145.320	
	f. Depreciation and Amortisation expense	2.047	4.154	7.600	13.911	22.960	30.500	
	g. Other Expenses	60.418	61.925	81.180	181.562	227.380	354.570	
	Total Expenses	1,994.107	1,635.003	1,127.930	5,913.350	3,041.950	5,619.890	
5	Profit from Operations before exceptional and Extraordinary items and Tax (3 – 4)	17.224	16.852	10.320	49.596	25.730	44.510	
6	Exceptional Items – Expenditure / (Income)	-	-	-	-	-	1.510	
7	Profit from ordinary activities before Extraordinary Items and Tax (5 – 6)	17.224	16.852	10.320	49.596	25.730	43.000	
8	Extraordinary Items	-	-	-	-	-	-	
9	Profit from Ordinary Activities before tax (7 – 8)	17.224	16.852	10.320	49.596	25.730	43.000	
	Tax Expense (Net Of Mat Credit Entitlement)							
10	(i) Current Tax	4.478	3.347	3.490	12.895	9.470	16.280	
	(ii) Deferred Tax	(1.346)	(1.445)	(1.150)	(4.041)	(3.500)	(5.390)	
11	Net Profit (Loss) from continuing operations(after tax) (9– 10)	14.092	14.950	7.980	40.742	19.760	32.110	
12	Profit (Loss) from discontinuing operations	-	-	-	-	-	-	
13	Tax Expense of discontinuing operations	-	-	-	-	-	-	
14	Profit (Loss) from discontinuing operations(after tax) (12– 13)	-	-	-	-	-	-	
15	Profit (Loss) for the period (11+14)	14.092	14.950	7.980	40.742	19.760	32.110	
16	Other Comprehensive Income (OCI)	-	-	-	-	-	-	
	Items that will not be reclassified to profit or loss							
	Remeasurement of post employment benefit obligations	1.590	1.590	0.700	4.770	2.100	6.370	
	Income tax relating to above item	0.420	0.410	0.190	1.240	0.550	1.660	
	Total other Comprehensive Income	(1.170)	(1.180)	0.510	(3.530)	1.550	4.710	
17	Total Comprehensive Income	12.922	13.770	8.490	37.212	21.310	36.820	
18	Paid-up Equity Share Capital	1,306.310	1,306.310	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	1.000	1.000	
19	Other Equity				55.722		18.510	
20	Earning Per Equity Share:							
	(a) Basic	0.108	0.114	0.006	0.031	0.015	0.025	
	(b) Diluted	0.108	0.114	0.006	0.031	0.015	0.025	

Notes:

- The above results were reviewed by Audit Committee and thereafter approved and taken on record in the meeting of the Board of Directors of the Company held on 31st January 2025
- The "Limited Review" of the Financial Results for the quarter ended 31st December, 2024 pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, has been carried out by the Statutory Auditors
- These Financial Results are prepared in compliance with Indian Accounting Standards (Ind-As) as prescribed under section 133 of companies Act, 2013 and notified by the Ministry of Corporate Affairs under the companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
- The Company's business activity falls within a single segment i.e. "Textile business segment" and therefore, segment reporting in terms of Ind As 108 : Operating segment is not applicable.
- Figures of previous period have been restated /regrouped wherever necessary to make them comparable.

**For and on behalf of the Board
Tuni Textile Mills Limited**

Date : 31/01/2025
Place : Mumbai

**Narendra Kumar Sureka
Managing Director**

Independent Auditors Limited Review Report on Unaudited Quarterly and year to date Financial Results of Tuni Textile Mills Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015 (as amended)

To,
The Board of Directors
Tuni Textile Mills Limited

We have reviewed the accompanying statement of Unaudited Financial Results of Tuni Textile Mills Limited (“The Company”) for the quarter ended December 31st, 2024, and for the period from 1st April 2024 to 31st December 2024, being submitted by the Company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosures Requirements, 2015 (“the Listing Regulation”), as amended.

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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

➤ The Inventory as on 31.12.2024 is Rs. 2,562.85 Lakhs and no provision has been made for old and non-moving stock. Further the same has been valued and certified by the management.

➤ Balances of Long Term Borrowings, Short Term Loans and Deposit balance are subject to formal confirmation. All sundry creditors and Debtors are unsecured but considered good by the management to the extent of their book value.

➤ The comparative financial information presented in the statement for year-to-date financial results for the period from 1st April 2023 to 31st March 2024, have been audited by the previous auditor whose report dated 28.05.2024 expressed an unmodified opinion on those standalone financial statements.

Our Conclusions is not modified in respect of this matter.

FOR K. K. JHUNJHUNWALA & CO.

Chartered Accountants

F. R. NO. 111852W

Surendra Sureka

(Partner)

M. No. 119433

UDIN: 25119433BMHPQA8283

Place: Mumbai

Date: 31/01/2025