



# 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

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January 28, 2026

**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 Q3FY26

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 3<sup>rd</sup> quarter ended on 31<sup>st</sup> December 2025 (Q-III) for the Financial Year ended 31<sup>st</sup> March 2026 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 13.00 Hrs. and concluded at 13.40 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 ENDED 31st DECEMBER, 2025**

<b>PART - 1</b> <span style="float: right;">(Rs. In Lakh)</span>							
<b>SR. NO.</b>	<b>Particulars</b>	<b>3 Months ended</b>	<b>Preceding 3 Months ended</b>	<b>Corresponding 3 months ended in previous year</b>	<b>Year to date figure for current period ended</b>	<b>Year to date figure for previous year ended</b>	<b>Previous year ended</b>
		<b>31.12.2025</b>	<b>30.09.2025</b>	<b>31.12.2024</b>	<b>31.12.2025</b>	<b>31.12.2024</b>	<b>31.03.2025</b>
		<b>(Unaudited)</b>	<b>(Unaudited)</b>	<b>(Unaudited)</b>	<b>(Unaudited)</b>	<b>(Unaudited)</b>	<b>(audited)</b>
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	4,466.99	2,984.69	2,008.54	9,728.63	5,952.73	7,649.79
	b) Other Operating Income	-	-	-	-	-	-
	<b>Revenue from operations (net)</b>	<b>4,466.99</b>	<b>2,984.69</b>	<b>2,008.54</b>	<b>9,728.63</b>	<b>5,952.73</b>	<b>7,649.79</b>
2	<b>Other Income</b>	<b>2.82</b>	<b>5.52</b>	<b>2.79</b>	<b>8.89</b>	<b>10.21</b>	<b>18.92</b>
3	<b>Total Revenue (1+2)</b>	<b>4,469.81</b>	<b>2,990.20</b>	<b>2,011.33</b>	<b>9,737.52</b>	<b>5,962.95</b>	<b>7,668.71</b>
4	<b>Expenses</b>						
	a. Cost of Material Consumed	21.43	32.13	73.39	72.76	194.03	240.43
	b. Purchase of Stock-in-Traded Goods	4,752.68	3,729.09	1,726.03	10,515.95	5,452.11	7,010.12
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	(542.48)	(1,033.35)	21.30	(1,549.53)	(223.43)	(318.04)
	d. Employee benefits expense	53.20	60.54	61.06	164.45	161.91	243.48
	e. Finance Costs	67.40	66.02	49.87	184.02	133.26	177.66
	f. Depreciation and Amortisation expense	4.58	1.98	2.05	11.61	13.91	22.12
	g. Other Expenses	69.93	56.16	60.42	190.18	181.56	212.69
	<b>Total Expenses</b>	<b>4,426.73</b>	<b>2,912.57</b>	<b>1,994.11</b>	<b>9,589.45</b>	<b>5,913.35</b>	<b>7,588.46</b>
5	<b>Profit from Operations before exceptional and Extraordinary items and Tax (3 - 4)</b>	<b>43.07</b>	<b>77.63</b>	<b>17.22</b>	<b>148.07</b>	<b>49.60</b>	<b>80.25</b>
6	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
7	<b>Profit from ordinary activities before Extraordinary items and Tax (5 - 6)</b>	<b>43.07</b>	<b>77.63</b>	<b>17.22</b>	<b>148.07</b>	<b>49.60</b>	<b>80.25</b>
8	Extraordinary Items	-	-	-	-	-	-
9	<b>Profit from Ordinary Activities before tax (7 - 8)</b>	<b>43.07</b>	<b>77.63</b>	<b>17.22</b>	<b>148.07</b>	<b>49.60</b>	<b>80.25</b>
10	<b>Tax Expense (Net Of Mat Credit Entitlement)</b>						
	(i) Current Tax	11.21	20.42	4.48	38.50	12.90	26.65
	(II) Deferred Tax	-	-	(1.35)	-	(4.04)	1.04
	(III) Tax adjustment for earlier years	-	-	-	-	-	(4.09)
11	<b>Net Profit (Loss) from continuing operations(after tax) (9-10)</b>	<b>31.86</b>	<b>57.21</b>	<b>14.09</b>	<b>109.58</b>	<b>40.74</b>	<b>56.65</b>
12	<b>Profit (Loss) from discontinuing operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13	<b>Tax Expense of discontinuing operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14	<b>Profit (Loss) from discontinuing operations(after tax) (12-13)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15	<b>Profit (Loss) for the period (11+14)</b>	<b>31.86</b>	<b>57.21</b>	<b>14.09</b>	<b>109.58</b>	<b>40.74</b>	<b>56.65</b>
16	<b>Other Comprehensive Income (OCI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Items that will not be reclassified to profit or loss</b>						
	Remeasurement of post employment benefit obligations	-	-	1.59	-	4.77	4.46
	Income tax relating to above item	-	-	0.42	-	1.24	1.16
	<b>Total other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>(1.17)</b>	<b>-</b>	<b>(3.53)</b>	<b>3.30</b>
17	<b>Total Comprehensive Income</b>	<b>31.86</b>	<b>57.21</b>	<b>12.92</b>	<b>109.58</b>	<b>37.21</b>	<b>59.95</b>
18	<b>Paid-up Equity Share Capital (Face Value Rs. 1/- each)</b>	<b>1,306.31</b>	<b>1,306.31</b>	<b>1,306.31</b>	<b>1,306.31</b>	<b>1,306.31</b>	<b>1,306.31</b>
	<b>Face Value of Shares(Rs)</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
19	<b>Other Equity</b>				188.03	55.72	78.46
20	<b>Earning Per Equity Share:</b>						
	(a) Basic	0.02	0.04	0.01	0.08	0.03	0.04
	(b) Diluted	0.02	0.04	0.01	0.08	0.03	0.04

**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 28th January 2026
- The "Limited Review" of the Financial Results for the quarter ended 31st December, 2025 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.
- "The Company had offered a Rights Issue of Equity Shares to its existing shareholders during the quarter ended 31/12/2025 with an objective to raise ₹ 42,32,44,440. However, the issue Rights Issue was not successful due to under subscription and hence devolved. No equity shares were allotted pursuant to the said issue."  
"The expenditure incurred in connection with the Rights Issue amounting to ₹ 29,04,633 has been charged to the Statement of Profit and Loss during the period, in accordance with applicable accounting standards."

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

Date : 28/01/2026

Place : Mumbai

**Narendra Kumar Sureka**  
**Managing Director**

**Limited Review Report on Unaudited Quarterly 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 31, 2025, 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 Company had offered a Rights Issue of Equity Shares to its existing shareholders during the quarter with an objective to raise ₹ 42,32,44,440. However, the issue Rights Issue was not successful due to under subscription and hence devolved. No equity shares were allotted pursuant to the said issue.” “The expenditure incurred in connection with the Rights Issue amounting to ₹ 29,04,633 has been charged to the Statement of Profit and Loss during the period, in accordance with applicable accounting standards.”

Our Conclusions are 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: 26119433NMUMXA2863**



**Place: Mumbai**  
**Date: 28/01/2026**