



TUNI TEXTILE MILLS LTD.

WORKS : B-5, MIDC INDUSTRIAL AREA, MURBAD, DIST. THANE - 421 401 • TEL.: (02524) 222453
REGD. OFF. : GALA NO. 122, 1ST FLOOR, BLDG. NO. 5-A, MITTAL INDUSTRIAL ESTATE,
ANDHERI KURLA ROAD, MAROL NAKA, ANDHERI (E), MUMBAI - 400 059.
TEL.: 022 4604 3970 • **EMAIL:** info@tunitextiles.com • **WEBSITE:** www.tunitextiles.com
CIN No: L17120MH1987PLC043996 • **GST No:** 27AAACT4244J1ZA

October 15, 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 Q2FY27**

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 2nd quarter ended on 30th Sept 2026 (Q-II) for the Financial Year ending on 31st March 2027 together with Cash Flow Statement, Statement of Assets & liabilities as well as Limited Review Report by Statutory Auditors.

The meeting was commenced at 15.10 Hrs. and concluded at 16.05 Hrs.

This is for the information of Members.

Thanking You,

Yours Faithfully,
For **TUNI TEXTILE MILLS LIMITED**

Narendra
Kumar Sureka

Digitally signed by Narendra Kumar
Sureka
DN: cn=Narendra Kumar Sureka, c=IN,
st=Maharashtra, o=Personal, title=5916,
serialNumber=a4beb1301c56348c04464
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NARENDRA KR. SUREKA
DIN: 01963265
MANAGING DIRECTOR

Enclosed: a/a

TUNI TEXTILE MILLS LIMITED

Regd. Office : 122, 1st Floor, Building No. 5-A 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 HALF YEAR ENDED 30th SEPTEMBER, 2026

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
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	3,507.54	2,342.64	2,984.69	5,850.18	5,261.64	11,468.24
	b) Other Operating Income	-	-	-	-	-	-
	Revenue from operations (net)	3,507.54	2,342.64	2,984.69	5,850.18	5,261.64	11,468.24
2	Other Income	2.96	3.98	5.52	6.94	6.07	16.02
3	Total Revenue (1+2)	3,510.50	2,346.62	2,990.21	5,857.11	5,267.72	11,484.26
4	Expenses						
	a. Cost of Material Consumed	16.58	55.65	32.13	72.23	51.33	85.89
	b. Purchase of Stock-in-Traded Goods	3,846.72	2,819.73	3,729.09	6,666.44	5,763.27	12,446.99
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	(684.59)	(726.84)	(1,033.35)	(1,411.43)	(1,007.00)	(1,938.01)
	d. Stores and Spares Consumed	-	3.66	-	-	-	-
	e. Employee benefits expense	50.23	53.73	60.54	103.96	111.25	234.98
	f. Finance Costs	63.91	63.57	66.02	127.48	116.63	245.02
	g. Depreciation and Amortisation expense	3.65	3.58	1.98	7.23	7.04	15.03
	h. Other Expenses	48.20	37.72	56.17	85.92	120.25	240.10
	Total Expenses	3,344.69	2,310.80	2,912.58	5,651.82	5,162.77	11,330.01
5	Profit from Operations before exceptional and Extraordinary items and Tax (3 - 4)	165.81	35.82	77.63	205.29	104.95	154.25
6	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
7	Profit from ordinary activities before Extraordinary items and Tax (5 - 6)	165.81	35.82	77.63	205.29	104.95	154.25
8	Extraordinary Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7 - 8)	165.81	35.82	77.63	205.29	104.95	154.25
	Tax Expense (Net Of Mat Credit Entitainment)						
10	(i) Current Tax	44.06	9.31	20.42	53.38	27.29	40.80
	(II) Deferred Tax	-	-	-	-	-	11.75
	(III) Tax adjustment for earlier years	-	-	-	-	-	8.04
11	Net Profit (Loss) from continuing operations(after tax) (9-10)	121.75	26.50	57.21	151.91	77.66	93.66
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)	121.75	26.50	57.21	151.91	77.66	93.66
16	Other Comprehensive Income (OCI)	-	-	-	-	-	-
	Items that will not be reclassified to profit or loss						
	Remeasurement of post employment benefit obligations	-	-	-	-	-	11.77
	Income tax relating to above item	-	-	-	-	-	3.06
	Total other Comprehensive Income	-	-	-	-	-	8.71
17	Total Comprehensive Income	121.75	26.50	57.21	151.91	77.66	102.37
18	Paid-up Equity Share Capital (Face Value Rs. 1/- each)	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31	1,306.31
	Face Value of Shares(Rs)	1.00	1.00	1.00	1.00	1.00	1.00
19	Other Equity	125.41	218.96		344.37		192.46
20	Earning Per Equity Share:						
	(a) Basic	0.09	0.02	0.04	0.12	0.06	0.07
	(b) Diluted	0.09	0.02	0.04	0.12	0.06	0.07

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 15th October 2026
- The "Limited Review" of the Financial Results for the quarter ended 30th September, 2026 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.
- During the financial year 2025-26, the Company initiated the process for raising funds through a rights issue of equity shares. The Company incurred certain costs aggregating to ₹ 81.50 lakhs towards the proposed rights issue, including ₹60.31 lakhs towards stamp duty/fees in connection with the increase in authorised share capital. As at 30 September 2026, the rights issue was under process and the requisite approval/sanction for the rights issue had received. Accordingly, qualifying costs directly attributable to the proposed equity transaction have been deferred and disclosed under Other current assets, pending completion of the rights issue. The Inprincipal approval of the rights issue was received by the company vide BSE letter dated 14th July, 2026.

For and on behalf of the Board

Tuni Textile Mills Limited

**Narendra
Kumar Sureka**

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**Narendra Kumar Sureka
Managing Director**

Date : 15/10/2026
Place : Mumbai

Statement Of Asset and Liabilities

(Amount in Lacs)

Particulars	As at 30-09-2026	As at 31-03-2026
	Un Audited	Audited
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	97.72	81.57
(b) Right-of-use assets	-	-
(c) Capital work-in-progress		
(d) Investment Property	9.53	9.53
(e) Other Intangible assets	1.73	2.05
(f) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	-	-
(iv) Others	145.79	147.12
(g) Deferred tax assets (net)	(3.03)	(3.03)
(h) Other non-current assets	19.35	19.35
(i) Income Tax Assets (net)	42.69	35.15
(2) Current assets		
(a) Inventories	5,964.37	4,594.10
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	3,525.02	1,888.86
(iii) Cash and cash equivalents	11.20	6.52
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Others	-	-
(c) Other Financial Assets	2.63	2.83
(d) Other current assets	488.98	433.64
Total Assets	10,305.97	7,217.67
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,306.31	1,306.31
(b) Other Equity	344.37	192.46
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	409.49	132.38
(ii) Lease liabilities	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b))	4.70	4.70
(b) Provisions	19.58	19.58
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,959.50	2,815.24
(ii) Lease liabilities	-	-
(ii) Trade payables	5,121.20	2,640.44
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	10.55	31.65
(c) Provisions	36.08	34.12
(d) Income-tax liabilities (net)	94.18	40.80
Total Equity and Liabilities	10,305.97	7,217.67

 Narendra
Kumar Sureka

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CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2026
INDIRECT METHOD

		(Amount in Lacs)
Particulars	Period ended 30.09.2026	Year ended 31.03.2026
	Un Audited	Audited
A. Cash Flow from Operating Services		
Profit before taxation	205.29	154.25
Adjustment for:		
Depreciation on Fixed Assets	7.23	15.03
(Profit)/Loss on sale of Fxed assets	-	-
Mark to Mark profit on mutual funds as per Ind As	-	-
Interest Income	(1.07)	(7.95)
Unrealised exchange (gain)/loss	-	-
Rent Income	(5.87)	(8.07)
Allowance for doubtful debts	-	-
Interest and other borrowing cost	127.48	245.02
Profit on sale of Investment	-	-
Operating Profit Before Working Capital Changes	333.05	398.28
Adjustment for:		
Increase/(Decrease) in Trade Receivables	(1,636.16)	(734.14)
(Increase)/Decrease in Other Receivable	(55.33)	(128.66)
(Increase)/Decrease in Inventory	(1,370.27)	(1,931.40)
(Increase)/ Decrease in Other Non Current Financial Assets	1.53	(33.49)
(Increase)/Decrease in Trade Payables	2,480.75	1,413.11
Increase / (Decrease) in Other Current Financial Liabilities	-	(2.47)
Increase / (Decrease) in Provisions	47.80	45.04
(Increase)/Decrease in Trade Payables	(21.10)	6.73
CASH GENERATED FROM OPERATIONS	(219.73)	(967.00)
Direct taxes paid	(53.38)	(51.88)
NET CASH FLOW FROM OPERATING ACTIVITIES - A	(273.10)	(1,018.87)
B. Cash Flow from Investing Activity		
Purchase of Property , Plant & Equipment	(23.07)	(23.39)
Proceeds from Intangible assets	-	-
Proceeds from other Financial Assets	-	-
Interest Received	1.07	7.95
Rent Received	5.87	8.07
Payment of Other Financials	-	-
Proceeds from sale of Fixed asset	-	-
NET CASH FLOW USED IN INVESTING ACTIVITIES - B	(16.13)	(7.37)
C. Cash Flow from Financing Activity		
Net Proceeds from long term borrowings	277.11	73.97
Net Proceeds from short term borrowings	144.26	1,196.32
Proceeds from long term borrowings	-	-
Finance Cost Paid	(127.48)	(245.02)
Repayment of lease liability	-	-
Proceed From Other Financial Liability	-	-
Repayment of other financial liabilities	-	-
Interest paid	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES - C	293.89	1,025.27
NET INCREASE /DECREASE IN CASH AND CASH EQUIVALENTS - A+B+C	4.67	(0.97)
ADD : OPENING CASH AND CASH EQUIVALENTS	6.52	7.49
CLOSING CASH AND CASH EQUIVALENTS	11.19	6.52

For Tuni Textile Mills Limited

Narendra
Kumar Sureka

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Textile Mills Limited, ou=Personnel, email=nsurek@tuni.com
serialNumber=4406613015C6348B2448A6C14D6
Date: 2026.10.15 16:07:32 +05'30'

Date : 15/10/2026
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)

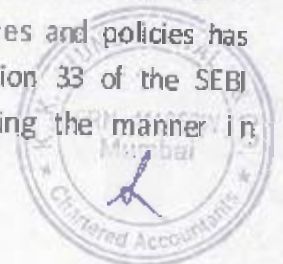
To,
The Board of Directors
Tuni Textile Mills Limited

We have reviewed the accompanying statement of Unaudited Financial Results of Tuni Textile Mills Limited ("The Company") for the quarter ended September 30, 2026, 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

During the financial year 2025-26, the Company initiated the process for raising funds through a rights issue of equity shares. The Company incurred certain costs aggregating to ₹ 81.50 lakhs towards the proposed rights issue, including ₹60.31 lakhs towards stamp duty/fees in connection with the increase in authorised share capital.

As at 30 September 2026, the rights issue was under process and the requisite approval/sanction for the rights issue had received. Accordingly, qualifying costs directly attributable to the proposed equity transaction have been deferred and disclosed under Other current assets, pending completion of the rights issue. The Inprincipal approval of the rights issue was received by the company vide BSE letter dated 14th July, 2026.

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:26119433LSIGJV5635



Place: Mumbai
Date: 15/10/2026