TUNI®

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 12, 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 Q1FY27**

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 2026 (Q-I) for the Financial Year ending on 31st March 2027 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 12.25 Hrs. and concluded at 13.05 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=a4beb1301c56348c04464dc1d264c9afb60549782551d18251b3d866168980a6
Date: 2026.08.12 13:12:13 +05'30'

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 and year ended 30th June 2026

(Rs. In lakhs)

S.no	Particulars	Quarter ended			Year ended
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
		unaudited	Audited	unaudited	Audited
	Income				
I.	Revenue from operations	2,342.64	1,739.61	2,276.95	11,468.24
II.	Other Income	3.98	7.12	0.56	16.02
III.	Total Income (I+II)	2,346.62	1,746.73	2,277.51	11,484.26
IV.	Expenses				
	(a) Cost of Materials Consumed	55.65	13.13	19.20	85.89
	(b) Purchase of Stock in trade	2,819.73	1,931.04	2,034.18	12,446.99
	(c) Changes in Inventories of finshed goods,stock in trade and work in progress	-726.84	-388.53	26.35	-1,938.01
	(d) Stores and spares consumed	3.66	-	-	-
	(e) Employee Benefit expenses	53.73	70.53	50.71	234.98
	(f) Finance costs	63.57	60.99	50.61	245.02
	(g) Depreciation and Amortisation expense	3.58	3.42	5.06	15.03
	(h) Other Expenses	37.72	49.92	64.09	240.10
	Total Expenses(IV)	2,310.80	1,740.51	2,250.20	11,330.01
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	35.82	6.22	27.32	154.25
VI.	Exceptional Items	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	35.82	6.22	27.32	154.25
VIII.	Tax Expense				
	Current tax	9.31	2.30	6.87	40.80
	Deferred tax	-	11.75	-	11.75
	Tax adjustment for earlier years	-	8.04	-	8.04
	Total tax expenses(VIII)	9.31	22.09	6.87	60.59
IX.	Profit /(Loss) for the period from continuing operations(VII-VIII)	26.50	-15.87	20.45	93.66
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)	26.50	-15.87	20.45	93.66
XIV.	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	Remeasurement of post employment benefit obligations	-	11.77	-	11.77
	Income tax relating to above item	-	3.06	-	3.06
	Total other Comprehensive Income	-	8.71	-	-
XV.	Total Comprehensive Income for the period(XIII+XIV)	26.50	-7.16	20.45	102.37
XVI.	Paid-up Equity Share Capital	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
XVII.	Other equity	218.96	192.46	22.74	192.46
XVIII.	Earning per equity share (for continuing operations)				
	Basic & Diluted EPS (Rs.)	0.02	-0.01	0.02	0.07
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.)	0.02	-0.01	0.02	0.07

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 12th Aug., 2026.

2. 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.

3. The figures for the quarter ended 30th June 2026, are balancing figures between audited figures in respect of the full financial year ended 31st March, 2026 and published year to date figures up to the third quarter ended 31st December, 2025. Similarly, the figures for the quarter ended 31st March, 2026, are balancing figures between audited figures in respect of the full financial year ended 31st March, 2026 and published year to date figures up to the third quarter ended 31st December, 2025.

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.

6. 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 ₹ 65.05 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 June 2026, the rights issue was under process and the requisite approval/sanction for the rights issue had not yet been 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.

Place : Mumbai
Date : 12.08.2026

For and on behalf of the Board
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=a4beb1301c56348c04464dc1d264c9afb60549782551d18251b3d866168980a6
Date: 2026.08.12 13:12:30 +05'30'

Narendra Kumar Sureka
Managing Director

K. K. JHUNJHUNWALA & CO.
Chartered Accountants

Office No. 8A, 8th Floor, Astral Centre,
470-B, N. M. Joshi Marg,
Chinchpokli – West, Mumbai – 400 011.
Tel :-022- 2300 1201/1202/1203/05/06
E-mail : info@kkjca.com

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 June30,2026, 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.

K. K. JHUNJHUNWALA & CO. MUMBAI Chartered Accountants

K. K. JHUNJHUNWALA & CO.
Chartered Accountants

Office No. 8A, 8th Floor, Astral Centre,
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Tel :-022- 2300 1201/1202/1203/05/06
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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 ₹ 65.05 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 June 2026, the rights issue was under process and the requisite approval/sanction for the rights issue had not yet been 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 in-principle 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

K. K. JHUNJHUNWALA & CO. Chartered Accountants MUMBAI

SurendraSureka
(Partner)
M. No. 119433
UDIN: 26119433FJTNGX8400

Place: Mumbai
Date: 12/08/2026