



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

May 26, 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 Standalone Audited Results for FY 2025-26 & Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015

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, Audited Financial Results, Statement of Assets & Liabilities and Cash Flow Statement for the 4th quarter and Year ended on 31st March 2026 together with "Audit Report" by Statutory Auditors as well as declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015, as amended till date.

The meeting was commenced at 16.00 Hrs. and concluded at 17.05 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: As above



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The Deputy Manager
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Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015

Pursuant to the provision of Clause (d) of sub regulation (3) of Regulation 33 of SEBI (LODR) Regulations, 2015 as notified on 25th May 2016, we hereby declare and confirm that the Statutory Auditors of the Company, M/s. K. K. Jhunjhunwala & Co., Chartered Accountants, Mumbai have issued an Limited Review Report with unmodified opinion on Standalone Financial Statements of the Company for the 4th quarter as well as financial year ended 31st March 2026.

Kindly take the same on your record & oblige.

Thanking You,

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

NARENDRA KR. SUREKA
DIN: 01963265
MANAGING DIRECTOR

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 Audited Financial Results for the Quarter and year ended 31st March 2026

(Rs. In lakhs)

S.no	Particulars	Quarter ended			Year ended	
		31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
		Audited	Unaudited	Audited	Audited	Audited
	Income					
I.	Revenue from operations	1,739.61	4466.99	1,697.06	11,468.24	7,649.79
II.	Other Income	7.12	2.82	8.71	16.02	18.92
III.	Total Income (I+II)	1,746.73	4469.81	1,705.76	11,484.26	7,668.71
	Expenses					
	(a) Cost of Materials Consumed	13.13	21.43	46.40	85.89	240.43
	(b) Purchase of Stock in trade	1,931.04	4752.68	1,558.01	12,446.99	7,010.12
	(c) Changes in Inventories of finished goods, stock in trade and work in progress	-388.53	-542.48	-94.61	-1,938.01	-318.04
	(d) Employee Benefit expenses	70.53	53.20	81.57	234.98	243.48
	(e) Finance costs	60.99	67.40	44.41	245.02	177.66
	(f) Depreciation and Amortisation expense	3.42	4.58	8.21	15.03	22.12
	(g) Other Expenses	49.92	69.93	31.13	240.10	212.69
	Total Expenses(IV)	1,740.51	4426.73	1,675.11	11,330.01	7,588.46
V.	Profit/(Loss) before Exceptional Items and tax(III-IV)	6.22	43.07	30.66	154.25	80.25
VI.	Exceptional Items	-	0.00	-4.09	-	-
VII.	Profit/(Loss) before tax (V-VI)	6.22	43.07	34.75	154.25	80.25
VIII.	Tax Expense					
	Current tax (net of MAT credit entitlements)	2.30	11.21	13.76	40.80	26.65
	Deferred tax	11.75	0.00	5.08	11.75	1.04
	Tax adjustment for earlier years	8.04	0.00	-	8.04	-4.09
	Total tax expenses(VIII)	22.09	11.21	18.84	60.59	23.60
IX.	Profit/(Loss) for the period from continuing operations(VII-VIII)	-15.87	31.86	15.91	93.66	56.65
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-
XII.	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	0.00	-	-	-
XIII.	Profit/(Loss) for the period (IX+XII)	-15.87	31.86	15.91	93.66	56.65
XIV.	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss					
	Remeasurement of post employment benefit obligations	11.77	0.00	-0.31	11.77	4.46
	Income tax relating to above item	3.06	0.00	0.08	3.06	1.16
	Total other Comprehensive Income	8.71	0.00	-0.23	102.37	59.95
XV.	Total Comprehensive Income for the period(XIII+XIV)	-7.16	31.86	16.14	102.37	59.95
XVI.	Paid-up Equity Share Capital	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
XVII.	Other equity	192.46	199.65	90.08	192.46	90.08
XVIII.	Earning per equity share (for continuing operations)					
	Basic & Diluted EPS (Rs.)	(0.012)	0.024	0.012	0.072	0.043
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.)	(0.012)	0.020	0.012	0.072	0.043

Notes :

- The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 26th May, 2026.
- 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.
- 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. Similarly, the figures for the quarter ended 31st March, 2025, are balancing figures between audited figures in respect of the full financial year ended 31st March, 2025 and published year to date figures up to the third quarter ended 31st December, 2024.
- 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.
- "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 Company had again offered a Right Issue of Equity Shares to its existing shareholders during the fourth quarter amounting to ₹ 49 Crores . The expenditure of Rs. 4,74,500/- which is related to such issue had been taken in current assets as pending for approval in accordance with applicable accounting standards."

For and on behalf of the Board
Tuni Textile Mills Limited

Narendra Kumar Sureka
Managing Director

Place : Mumbai
Date : 26th, May 2026

TUNI TEXTILES MILLS LIMITED

Audited statement of Assets and Liabilities as at 31March 2026

(Rs in Lacs)

Particulars	As at 31st March 2026	As at 31st March 2025
ASSETS		
Non-current assets		
Property, plant and equipment	81.57	72.57
Right-of-use assets	-	-
Investment property	9.53	9.53
Intangible assets	2.05	2.69
Financial assets	-	-
(i) Other financial assets	147.12	114.93
(ii) Other Tax assets (Net)	(3.03)	29.25
(iii) Income tax assets (net)	35.15	8.04
Other non-current assets	19.35	19.35
Total non-current assets	291.72	256.36
Current assets		
Inventories	4,594.10	2,662.69
Financial assets		
(i) Trade receivables	1,888.86	1,154.72
(ii) Cash and cash equivalents	6.52	7.50
(iii) Other financial assets	2.83	1.52
Other current assets	433.64	304.98
Total current assets	6,925.96	4,131.41
Total Assets	7,217.67	4,387.76
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,306.31	1,306.31
Other equity	192.46	90.08
Total equity	1,498.77	1,396.39
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	132.38	58.41
(ii) Lease liability	-	-
(ii) Other financial liabilities	4.70	5.76
Provisions	19.58	27.09
Other Non-current liabilities	-	-
Total non-current liabilities	156.66	91.26
Current liabilities		
Financial liabilities		
(i) Borrowings	2,815.24	1,618.92
(ii) Lease liability	-	-
(iii) Trade payables		
Total outstanding dues of Micro enterprises and Small enterprises	3.34	9.58
Total outstanding dues of creditors other than Micro enterprises and Small e	2,637.11	1,217.75
(iv) Other financial liabilities	-	1.41
Other current liabilities	31.65	24.91
Provisions	74.92	26.19
Income-tax liabilities (net)	-	1.35
Total current liabilities	5,562.24	2,900.12
Total Equity and Liabilities	7,217.67	4,387.76

TUNI TEXTILE MILLS LIMITED			
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026			
(Amount in Rs. Lakh)			
(A) CASH FLOW FROM OPERATING ACTIVITIES	2025-2026	2024-2025	
Net Profit before tax and extraordinary items	154.25	80.26	
Adjutment for :			
Depreciation and amortisation Expenses	15.03	22.12	
Other Income Reversed	(16.02)	(17.92)	
Finance Cost	245.02	177.66	
Operating profit before working capital changes	398.28	262.12	
Chnages in Working Capital			
(Increase)/ Decrease in Trade receivables	(734.14)	582.96	
(Increase)/ Decrease in Other receivables	(128.66)	(180.75)	
(Increase)/ Decrease in Inventories	(1,931.40)	(320.51)	
(Increase)/ Decrease in Other Non Current Financial Assets	(33.49)	(1.18)	
Increase / (Decrease) in Trade payables	1413.11	-462.18	
Increase / (Decrease) in Other Current Financial Liabilities	-2.47	0.00	
Increase / (Decrease) in Provisions	45.04	-8.57	
Increase / (Decrease) in Other payables	6.73	4.21	
Cash generated from operations	-967.00	-123.90	
Direct taxes paid	(51.88)	(20.30)	
Cash flow from operation	-1018.88	-144.20	
NET CASH FLOW FROM OPERATING ACTIVITIES		-1018.87	-144.20
(B) CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Property , Plant & Equipment	(23.39)	(1.34)	
Sale of Fixed Assets	-	47.64	
Other Income Received	16.02	(78.31)	
NET CASH USED IN INVESING ACTIVITIES		-7.37	-32.01
(C) CASH FLOW FROM FINANCING ACTIVITIES			
Net Proceeds from long term borrowings	73.97	(82.99)	
Net Proceeds from short term borrowings	1196.32	472.79	
Repayment of lease liability	0.00	(31.86)	
Finance Cost Paid	-245.02	(177.66)	
NET CASH FROM FINANCING ACTIVITIES		1,025.27	180.28
NET INCREASE IN CASH AND CASH EQUIVALANTS (A+B+C)		-0.97	4.07
OPENING BALANCE OF CASH AND CASH EQUIVALANTS		7.49	3.43
CLOSING BALANCE OF CASH AND CASH EQUIVALANTS		6.52	7.49
SIGNIFICANT NOTES TO THE CASH FLOW STATEMENT			
1) The Cash Flow Statement has been prepared under the Indirect Method in accordance with Ind-AS 7 — Statement of Cash Flows, Accounting notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time.			
2) Cash and Cash Equivalents comprise balances with banks and cash-in-hand as disclosed in Note 12 to the financial statements. Bank overdraft / cash statements. Bank overdraft / cash credit facilities, being part of financing arrangements, are not netted against cash and cash equivalents.			
3) Finance costs of ₹ 264.42 Lakhs represent interest expense on short-term and long-term borrowings and have been classified as Financing Activities in accordance with the Company's accounting policy.			
4) Previous year figures are not available in full and accordingly comparative figures for certain line items under investing and financing activities are not presented.			

**Independent Auditor's Report on Quarterly Financial Results and Year ended 31.03.2026
Results of TUNI TEXTILE MILLS LIMITED Pursuant to the Regulation 33 of the SEBI (Listing
Obligations and Disclosure Requirements) Regulations, 2015.**

To

The Members of

TUNI TEXTILE MILLS LIMITED

Opinion on Annual Standalone Financial Results

We have audited the accompanying Standalone Annual Financial Results of **Tuni Textile Mills Limited** ("the Company") for year ended 31st March 2026 and the Statements of Assets and Liabilities and Statement of Cash Flow as at and for the year ended on that day attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the listing regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone annual financial results,

- i. Presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting standards prescribed under section 133 of the Companies Act, 2013 (The "Act") and other accounting principles generally accepted in India of the Net Profit and other comprehensive Profit and other financial information of the Company for the year ended 31st March 2026 and the Statement of Assets and Liabilities and the Statement of cash Flow as at and for the year ended on that day.

Basis of Opinion on Annual Standalone Financial Results

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Standalone financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's and Board of Directors' Responsibilities for the Standalone Annual Financial Results

These standalone annual financial results have been prepared on the basis of Standalone Annual Financial Statements. The Company's Management and the Board of Directors are responsible for the preparation of these Standalone Annual Financial Results that give a true and fair view of the net profit and other comprehensive Profit and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Financial Results by the Directors of the Company, as aforesaid.

In preparing the standalone annual financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process

Auditors' Responsibilities for the Audit of the Standalone Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Annual Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial controls with reference to financial statements in place and operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Annual Financial Results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

Others Matters

The standalone Annual Financial Results include the results for the quarter ended 31st March 2026, being the balancing figure between the audited figures in respect of the full

financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

The Annual Financial Result dealt with by this report has been prepared for the express purpose of filling with stock Exchange. These Results are based on and should be read with the Audited Financial Statements of the Company for the year ended 31st March, 2026 on which we issued an unmodified audit opinion vide our report dated 26.05.2026.

For K.K. Jhunjhunwala & Co
Chartered Accountants
Firms Reg. No. 11852W



SURENDRA SUREKA
(Partner)

M. N. No. 119433

UDIN: 26119433HJLNGO8125



Place: Mumbai

Date: 26.05.2026