



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

November 13, 2025

To,
The Manager (Listing Department)
BSE Limited,
1st Floor, New Trading Ring,
P.J. Tower, Dalal Street, Fort
Mumbai – 400 001.

Sub: FINANCIAL HIGHLIGHTS

Ref.: BSE Scrip Code: 531411 | Symbol: TUNITEX | ISIN: INE560D01027

Dear Sir/Madam,

Please find enclosed a copy of Financial Highlights with respect to Unaudited Financial Results for the Quarter and Half year ended on 30th September, 2025.

This is for your information and records.

Thanking You,
Yours Faithfully,
For, TUNI TEXTILE MILLS LIMITED

NARENDRA KR. SUREKA
DIN: 01963265
MANAGING DIRECTOR
Encl: A/a



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Media Release

Tuni Textile Mills Ltd in Q2FY26 reports net profit of Rs. 57.21 lacs with Y-o-Y Growth of 283%; Total Income up 81% to Rs. 2990.20 lacs

Business Highlights:-

- In H1 FY26, Net profit rise 192% Y-o-Y to Rs. 77.77 lacs; Total income grows 33% Y-o-Y to Rs. 5267.72 lacs.
- Company achieved 33% CAGR growth in last 3 years with steady increase in profits
- Company is targeting revenue of Rs. 105 crore in FY26

Tuni Textile Mills Ltd – Financial Highlights for Q2 FY2026 (September 2025 Quarter)

Mumbai, India – November 13, 2025

Tuni Textile Mills Ltd (BSE: 531411), a leading manufacturer of fancy shirting and blended fabrics, announced its financial results for the quarter and half-year ended 30 September 2025. The Company delivered a strong operational performance, driven by higher demand across the domestic apparel value chain, improved product mix, and favorable policy support.

Key Financial Highlights (₹ in Lakhs except EPS)

Particulars	Q2 FY26	Q2 FY25	% YoY	Change	H1 FY26	H1 FY25	% YoY	Change
Total Income from Operations (Net)	2,990.20	1,651.86	↑ 81%		5,267.72	3,951.62	↑ 33%	
Net Profit (after tax)	57.21	14.95	↑ 283%		77.66	26.65	↑ 192%	

Performance Overview

Tuni Textile Mills reported total income of ₹ 2,990 lakh for Q2 FY26, an 81% increase over ₹ 1,652 lakh in Q2 FY25, supported by a sharp rise in demand for shirting and blended fabrics across the domestic market.

Net Profit rose to ₹ 57 lakh from ₹ 15 lakh last year, up 283% year-on-year, reflecting improved operational leverage and a better margin profile.



Mr. S. S.



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For H1 FY26, revenue stood at ₹ 5,268 lakh and Net Profit at ₹ 78 lakh — a 33% and 192% growth respectively over the previous year.

Positive Impact of GST Rate Rationalization

The recent **GST rate cut on apparel from 12% to 5% for garments priced below ₹ 2,500** has significantly boosted sentiment and demand in the apparel sector. This has positively impacted fabric manufacturers like Tuni Textile Mills, as higher throughput among garment manufacturers has led to stronger fabric offtake.

In addition, the Company has derived a **clear working-capital advantage** following the rationalization.

Earlier, polyester and PC yarn — key raw materials — attracted 12% GST, while fabrics were taxed at 5%, resulting in an inverted duty structure.

With GST rate parity now established, the company benefits from the alignment between **input and output tax rates**, thereby freeing up working capital that was previously locked in GST credits. This alignment has improved liquidity and efficiency across operations.

Mr. Narendra Kumar Sureka, Managing Director, Tuni Textile Mills Limited said, “The recent GST cut has come as a structural boost to the entire apparel and textile ecosystem. Demand has strengthened meaningfully, and the removal of the inverted duty structure has enhanced our working-capital efficiency. This, coupled with a focus on value-added blended fabrics and higher production throughput, has positioned Tuni Textile Mills for sustained profitable growth.

The company is now poised to sustain and even accelerate its growth momentum, with plans underway for upgradation of its Murbad factory through strategic investments in modern machinery and infrastructure enhancements. Furthermore, Tuni Textile Mills is actively exploring growth opportunities in export markets in the coming years while continuing to consolidate its strong presence in the domestic market.”

Highlights: Q2FY26 Results

Tuni Textile Mills continues to strengthen its leadership in the domestic shirting and blended-fabric segment, supplying to several reputed fabric and apparel manufacturers across India.

With policy support, steady capacity utilization, and disciplined cost control, the Company is entering a phase of improved margins and healthier cash flows. Management remains confident of maintaining strong growth momentum in the second half of FY26.

For Q2 ended FY26, Tuni Textile Mills Limited reported a net profit of ₹0.57 crore, compared to ₹0.15 crore in the corresponding quarter last year, reflecting a growth of over 280%. Total income for Q2FY26 stood at ₹29.90 crore, marking an increase of 81% YoY from ₹16.52 crore in Q2FY25, and 31% QoQ over Q1FY26. Profit before tax (PBT) rose sharply to ₹0.78 crore against ₹0.17 crore last year, while EPS for Q2FY26 stood at ₹0.04 per share as compared to ₹0.01 per share in Q2FY25.



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The first half of FY26 also witnessed strong performance, with total income of ₹52.68 crore, up 33% YoY, and net profit of ₹0.78 crore, nearly three times higher than the same period last year.

Three-Year Financial Performance

Tuni Textile Mills has demonstrated consistent growth and improving profitability over the last three years. The company's focus on operational efficiency, capacity utilization, and product value addition has resulted in meaningful improvement in financial metrics.

Particulars	FY23	FY24	FY25	Growth Trend
Revenue (₹ Cr)	42.96	56.50	76.50	Strong double-digit growth; ~33% CAGR
Operating Profit (₹ Cr)	1.28	2.05	2.61	Improving operational efficiency
Operating Margin (%)	2.98%	3.63%	3.41%	Stable margins with better scale
Profit Before Tax (₹ Cr)	0.36	0.44	0.80	Uptrend driven by higher throughput
Net Profit (₹ Cr)	0.26	0.32	0.57	Healthy growth in bottom line
EPS (₹)	0.02	0.02	0.04	Reflecting sustained earnings momentum

About Tuni Textile Mills Ltd

Incorporated in 1987, Tuni Textile Mills Ltd is a Mumbai-based textile manufacturer specializing in high-quality shirting and blended fabrics made from cotton, polyester, viscose, and PC blends. The Company operates with modern weaving technology and supportive sampling and weaving infrastructure.

Known for its commitment to quality, reliability, and customer satisfaction, Tuni plays a key role in India's evolving apparel and textile fabric supply chain.

Website: www.tunitextiles.com

For further information, please contact:

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