



Tel: 91-22-2204 7424
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modella woollens limited

CIN No.: L17120MH1961PLC012080

REGISTERED OFFICE : 4-C, VULCAN INSURANCE BUILDING, VEER NARIMAN ROAD, MUMBAI - 400 020. INDIA
E-Mail: modellawoollens@gmail.com Website : www.modellawoollens.com

Date: 09/11/2020

To,
The Manager
Listing Compliances, CRD
BSE Ltd.,
P.J. Towers, Dalal Street,
Mumbai 400 001.

Ref.: Sec. Code No.: 503772
Sub : Regulation 33 of SEBI (Listing Obligations
And Disclosure Requirements) Regulation, 2015.

Dear Sir/Madam,

In terms of Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015, we enclose

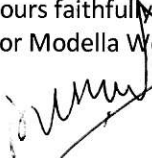
1. Statement of Un-Audited Financial Results for the quarter and half year ended 30th September, 2020 along with Cash flows statement and
2. Limited Review Report.

The same has been taken on record by the Board of Directors in their meeting held on 9^h November, 2020. Please note that Results have sent for publication in the 'Free Press Journal' and 'Navashakti' and are expected to be published on 10th November, 2020.

Kindly take the same in your records.

Thanking you,

Yours faithfully
For Modella Woollens Ltd.


(Sandeep Shah)
Director
(DIN: 00368350)
Encl: As Above



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STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

Sr. No.	Particulars	(Rs. In Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended
		30.9.2020	30.6.2020	30.9.2019	30.09.2020	30.09.2019	31.03.2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income						
	Revenue from operations	-	-	-	-	-	-
	Other Income	7.64	2.94	50.21	10.58	50.21	50.47
	Total Revenue	7.64	2.94	50.21	10.58	50.21	50.47
2	Expenses						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d) Employees benefit expenses	1.44	1.28	1.66	2.71	2.56	5.73
	e) Finance Cost	-	-	-	-	-	-
	f) Depreciation	0.00	0.00	0.00	0.01	0.01	0.01
	g) Other Expenditure	2.50	1.92	4.36	4.42	6.49	23.37
	Total expenses	3.94	3.20	6.02	7.14	9.06	29.11
3	Profit/(Loss) before exceptional Items and Tax(1-2)	3.70	(0.26)	44.19	3.44	41.15	21.36
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax(3-4)	3.70	(0.26)	44.19	3.44	41.15	21.36
6	Tax expense	-	-	7.92	-	7.92	6.03
7	Profit/(Loss) for the period/year(5-6)	3.70	(0.26)	36.27	3.44	33.23	15.33
8	Other Comprehensive Income(OCI)						
	(a) Items that will not be classified to profit & Loss						
	i) Equity Instruments through other comprehensive Income	-	-	-	-	-	-
	ii) Income tax effect on above	-	-	-	-	-	-
	(b) Items that will be classified to profit & Loss	-	-	-	-	-	-
	Total Other Comprehensive Income	3.70	(0.26)	36.27	3.44	33.23	15.33
9	Total Other Comprehensive Income after tax)(7+8)	3.70	(0.26)	36.27	3.44	33.23	15.33
10	Paid-up Equity Share Capital of face value of Rs.10/- each	91.00	91.00	91.00	91.00	91.00	91.00
11	Other Equity	-	-	-	-	-	-
12	Earning per share(Rs.)(*Not Annualised)						
	Basic	0.41	(0.03)	3.99	0.38	3.65	1.68
	Diluted	0.41	(0.03)	3.99	0.38	3.65	1.68

Notes

- The Board of Directors at its Meeting held on 9th November, 2020, approved the above results and its release. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid Results. The Audit Committee reviewed the above results.
- Previous Year/ Quarter figures have been regrouped/rearranged where ever necessary.
- In view of uncertainty of income in future, Deferred Tax not created



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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEP,2020
(Rupees in Lakhs)

Sr. No.	Particulars	Quarter Ended		Year to date Figure	
		30.9.2020	30.6.2020	30.09.2020	30.09.2019
		(Unaudited)			
1	Total Income from Operations	-	-	-	-
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items).	3.70	(0.26)	3.44	41.15
3	Net Profit/(Loss) for the period before tax(after Exceptional and/or Extraordinary items).	3.70	(0.26)	3.44	41.15
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items).	3.70	(0.26)	3.44	33.23
5	Total Comprehensive Income for the period[Comprising Profit/(Loss) for the period(after tax) and Other Comprehensive Income (after tax)]	3.70	(0.26)	3.44	33.23
6	Equity Share Capital	91.00	91.00	91.00	91.00
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of the previous year	-	-	-	-
8	Earning Per Share (of Rs.10/- each)(for continuing and discontinued operations)-				
	1. Basic:	0.41	(0.03)	0.38	3.65
	2. Diluted:	0.41	(0.03)	0.38	3.65

Note:

1. The above is an extract of the detailed format of Quarterly/Half Year ended Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarter/ Half Year ended Financial Results are available on the Websites of the Websites of the Stock Exchange BSE Limited www.bseindia.com and the www.modellawoollens.com

2. The said financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company in its meeting held on 09/11/2020.

For and on behalf of the Board of Directors
For Modella Woollens Limited

Sandeep Shah
Director
(DIN 00368350)

Place: Mumbai
Date : 09/11/2020



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STATEMENT OF STANDALONE UNAUDITED BALANCE SHEET FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020

Particulars	Sept 30,2020	March 31,2020
	Unaudited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	0.00	0.01
Capital work-in-progress	-	-
Investment property	-	-
Goodwill	-	-
Other intangible assets	-	-
Intangible assets under development	-	-
Biological assets other than bearer plants	-	-
Financial Assets	-	-
-Non-current investments	21.36	17.53
-Long Term Loans and advances	0.26	0.26
-Others	-	-
Deferred tax assets (net)	-	-
Other non-current assets	0.00	0.00
Total non-current assets	21.62	17.80
Current assets		
(a) Inventories	-	-
(b) financial asset	-	-
Current investments	-	-
Trade receivables	-	-
Cash and Bank balances	0.07	1.36
Short term Loans & Advances	-	-
Asset for current tax (net)	-	-
Other current assets	7.71	5.49
Total current assets	7.78	6.35
Total assets	29.40	24.65
EQUITY AND LIABILITIES		
Equity		
(a) Share capital	91.00	91.00
(b) Other equity	(292.72)	(295.50)
Total equity	(201.72)	(204.50)
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Long term borrowings	-	-
(ii) Other financial liabilities	-	-
Long term provisions	-	-
Total non-current liabilities	0.00	0.00
Current liabilities		
Financial liabilities		
(i) Short term borrowings	178	178
(ii) Trade and other payables	1.76	0.99
(iii) Other financial liabilities	-	-
Other current liabilities	45	45
Short term Provisions	6.08	5.36
Liabilities for Current tax (Net)	-	-
Total current liabilities	231.13	229.15
Total equity and liabilities	29.40	24.65

For Modella Woollens Limited

Sandeep Shah
Director
(DIN 00368350)

Place: Mumbai
Date: 09/11/2020



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Statement of Cash flows for the Half year ended September 30, 2020

(Amount in Rs.)

Particulars	H Y 2020-2021	F Y 2019-20
Operating activities		
Profit Before Tax	343,813	2,135,979
Adjustments to reconcile profit before tax to net cash inflow		
Depreciation and amortisation	538	1,082
Profit on Sale of Mutual Funds	(8,985)	(46,808)
Profit on Sale of Shares	(757,520)	-
Interest	-	-
Sundry Balance written Back	-	-
	(422,154)	2,090,253
Working capital adjustments :-		
(Increase) / Decrease in Trade and Other Receivables	-	-
Increase / (Decrease) in Provisions	5,677	(4,124)
(Increase) / Decrease in Other Current Financial Assets	-	-
(Increase) / Decrease in Income Tax (Assets)	-	-
(Increase) / Decrease in Other Non Current Assets	-	-
(Increase) / Decrease in Other Current Assets	(221,659)	(452,756)
Increase / (Decrease) in Trade and Other Payables	76,354	7,590
Increase / (Decrease) in Other Financial Liabilities	-	-
Increase / (Decrease) in Other Current Liabilities	49,251	197,004
Cash generated from operations	(512,531)	1,837,967
Direct taxes paid (Net of Refunds)	-	(746,100)
Net cash flow from operating activities	(512,531)	1,091,867
Investing activities		
Increase / (Decrease) in Investments	(382,967)	(1,752,677)
Income/Loss on investment	766,505	46,808
Interest received	-	-
Net cash flow used in investing activities	383,538	(1,705,869)
Financing activities		
Proceeds form Borrowings (Net)	-	500,000
Interest paid	-	-
Net cash flow from financing activities	-	500,000
Increase in cash and cash equivalents	(128,993)	(114,002)
Cash and cash equivalents at the beginning of the year	135,838	249,841
Cash and cash equivalents at the end of the year	6,845	135,838
Particulars	As at 30.09.2020	As at 31.03.2020
Cash in Hand	3,039	1,385
Bank Balances		
- In Current Accounts	3,806	134,453
	6,845	135,838



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RECONCILIATION OF STANDALONE NET PROFIT/(LOSS)FOR PREVIOUS REPORTED NUMBERS FOR THE QUARTER & HALF YEAR ENDED 30/09/2019

Rupees in Lacs

Particulars	Quarter Ended 30/09/2019
Reconciliation of Profit After Tax as reported earlier :	
Net Profit/ (Loss) for the quarter (As per AS) :	33.23
Benefit/Charge :	
Impact of Deferred Income (Government grant) Amortized to Income	NIL
Impact of fair Valuation of Financial Instruments	NIL
Impact of Actuarial Gain/ Loss	NIL
Impact of Adjustment to Deferred tax	NIL
Net Profit/ (Loss) for the period (As per Ind AS) :	33.23

For Modella Woollens Limited

Sandeep Shah
Director
(DIN 00368350)

Place: Mumbai
Date: 09/11/2020

REVIEW REPORT

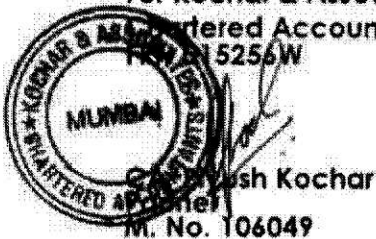
We have reviewed the accompanying statement of unaudited financial results of **Modella Wollens Ltd.** for the quarter ended September 30, 2020 and year to date results for the period from 1 April 2020 to 30 September 2020.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared 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 Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015. 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 analytical procedures 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.

For Kochar & Associates
Chartered Accountants



UDIN : 20106049AAAAGB1143
Place : Mumbai
Date : 9/11/2020