



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: 02/02/2022

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 9 Month ended 31st December, 2021 and
2. Limited Review Report.

The same has been taken on record by the Board of Directors in their meeting held on 02nd February, 2022. Please note that Results have sent for publication in the 'Active Times' and 'Mumbai Lakshdeep' and are expected to be published on 3rd February, 2022.

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 NINE MONTH ENDED 31st DECEMBER, 2021

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		(Unaudited)					(Audited)
1	Income						
	Revenue from operations	-	-	-	-	-	-
	Other Income	138.42	138.70	0.20	410.93	10.78	10.83
	Total Income	138.42	138.70	0.20	410.93	10.78	10.83
2	Expenses						
	a) Cost of material consumend	-	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progres and stock-in-trade	-	-	-	-	-	-
	d) Employees benefit expenses	2.12	1.88	2.03	5.86	4.74	6.53
	e) Finance Cost	117.96	117.96	-	352.60	-	-
	f) Depreciation	-	-	-	-	0.01	0.01
	g) Other Expenditure	3.63	3.51	2.46	11.65	6.88	11.13
	Total expenses	123.71	123.35	4.49	370.12	11.63	17.66
3	Profit/(Loss) before exceptional Items and Tax(1-2)	14.71	15.35	(4.29)	40.81	(0.86)	(6.83)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax(3-4)	14.71	15.35	(4.29)	40.81	(0.86)	(6.83)
6	Tax expense	3.50	3.80	-	10.00	-	(5.29)
7	Profit/(Loss)for the priod/year(5-6)	11.21	11.55	(4.29)	30.81	(0.86)	(1.55)
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	11.21	11.55	(4.29)	30.81	(0.86)	(1.55)
9	Total Other Comprehensive Income after tax)(7+8)	11.21	11.55	(4.29)	30.81	(0.86)	(1.55)
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	1.23	1.27	(0.47)	3.39	(0.09)	(0.17)
	Diluted	1.23	1.27	(0.47)	3.39	(0.09)	(0.17)

Notes

1. The Board of Directors at its Meeting held on 2nd February, 2022, 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.

2. Previous Year/ Quarter figures have been regrouped/rearranged where ever necessary.

3. 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 NINE MONTH ENDED 31ST DECEMBER, 2021
(Rupees in Lakhs)

Sr. No.	Particulars	Quarter Ended		Nine Month Ended	
		31.12.2021	31.12.2020	31.12.2021	31.12.2020
(Unaudited)					
1	Total Income from Operations	138.42	0.20	410.93	10.78
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items).	14.71	(4.29)	40.81	(0.86)
3	Net Profit/(Loss) for the period before tax(after Exceptional and/or Extraordinary items).	14.71	(4.29)	40.81	(0.86)
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items).	11.21	(4.29)	30.81	(0.86)
5	Total Comprehensive Income for the period[Comprising Profit/(Loss) for the period(after tax) and Other Comprehensive Income (after tax)]	11.21	(4.29)	30.81	(0.86)
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:	1.23	(0.47)	3.39	(0.09)
	2. Diluted:	1.23	(0.47)	3.39	(0.09)

Note:

1. The above is an extract of the detailed format of Quarterly/Nine Month 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/Year ended Financial Results are available on 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 02/02/2022.

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


Sandeep Shah
Director
(DIN 00368350)

Place: Mumbai
Date : 02/02/2022



Limited Review Report on Quarterly and Year –to –Date Unaudited Financial Results of the Modella Woollens Ltd. pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, as amended

To the Board of Directors
Modella Woollens Ltd.

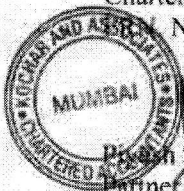
We have reviewed the accompanying Statement of Unaudited Financial Results of Modella Woollens Ltd. (“the Company”) for the quarter ended 31st December 2021 and year-to-date results for the period ended 1st April 2021 to 31st December 2021 (“the Statement”) attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and disclosure Requirements), Regulation 2015 (“the Regulation”) as amended (the “Listing Regulations”).

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 the Indian Accounting Standard 34 “Interim Financial Reporting” (IND AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedure applied to financial data thus provide 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 accompanying statement of Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standard specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of the 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
No.105256W



Prakash S. Kochar
Partner
M.No.106049

UDIN : 22106049AAAAAU1949

Date : 02/02/2022

Place : Mumbai



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STATEMENT OF STANDALONE AUDITED BALANCE SHEET FOR THE QUARTER & NINE MONTH ENDED 31ST DECEMBER, 2021

Particulars	Dec 31,2021	March 31,2021
	Un-Audited	Audited
ASSETS		
A) Non-current assets		
a) Property, Plant and Equipment	-	-
b) Financial Assets	-	-
i) Investments	-	-
ii) Others Financial Assets	-	-
iii) Loans & Advances	5,195.00	5,195.00
c) Deferred Tax Assets	-	-
d) Other Non - current Asset	0.30	0.26
Total non-current assets	5195.30	5195.26
B) Current assets		
a) Inventories	-	-
b) Financial Assets	-	-
i) Trade receivables	-	-
ii) Cash and cash equivalents	1.46	201.37
iii) Others Financial Assets	-	-
c) Income Tax Assets (net)	-	-
d) Other current assets	271.58	5.26
Total current assets	273.03	206.63
Total assets	5468.33	5401.89
EQUITY AND LIABILITIES		
EQUITY		
a) Share capital	91.00	91.00
b) Other equity	(266.24)	(297.05)
Total Equity	(175.24)	(206.05)
LIABILITIES		
A) Non-current liabilities		
a) Financial Liabilities		
i) Borrowings	5,266.00	-
ii) Other financial liabilities	-	5,365.00
b) Provisions	-	-
Total non-current liabilities	5266.00	5365.00
B) Current liabilities		
a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	1.79	1.07
(iii) Other financial liabilities	-	-
b) Provisions	10.16	0.10
c) Other Current Liabilities	365.61	241.77
Liabilities for Current tax (Net)	-	-
Total current liabilities	377.57	242.94
Total equity and liabilities	5468.33	5401.89



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RECONCILIATION OF STANDALONE NET PROFIT/(LOSS) FOR PREVIOUS REPORTED NUMBERS FOR THE QUARTER ENDED 31/12/2020

Particulars	Rupees in Lakhs
	Quarter Ended 31-12-20
Reconciliation of Profit After Tax as reported earlier :	
Net Profit/ (Loss) for the quarter (As per AS) :	(4.29)
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) :	(4.29)

For Modella Woollens Limited

Sandeep Shah
Director
(DIN 00368350)

Place: Mumbai
Date: 2nd February, 2022