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91-22-2204 9879 Fax: 91-22-2287 2620

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: 04/12/2019

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

Ref.: Sec. Code No.: 503772

Sub: Discrepancies in Unaudited Financial Results Quarter & Half Year ended 30th Sep 2019

Dear Sir/Madam,

With reference to your e-mail dated 3rd December 2019, We would like to inform you that we have rectified discrepancies in Unaudited Financial result for the Quarter & Half year ended 30th September 2019, Under regulation terms of Reg 33 (3)(b)of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015, The Cash flows statement is enclosed herewith

Kindly take the same in your records.

Thanking you,

Yours faithfully For Modella Woollens Ltd.

(Sandeep Shah)

Director

(DIN: 00368350) Encl: As Above

MODELLA WOOLLENS LIMITED CIN:L17120MH1961PLC012080

Unaudited Statement of Cash flows for the Half year ended September 30, 2019

(Amount in Rs.)

Adjustments to reconcile profit before tax to net cash inflow Depreciation and amortisation Profit on Sale of Mutual Funds (20,948) Interest Sundry Balance written Back (20,948) (20,			(Amount in Ks	
Operating activities	Particulars	H Y 2019-2020	F Y 2018-19	
Adjustments to reconcile profit before tax to net cash inflow Depreciation and amortisation Profit on Sale of Mutual Funds Interest Sundry Balance written Back Working capital adjustments: (Increase) / Decrease in Trade and Other Receivables Increase / (Decrease) in Provisions (Increase) / Decrease in Other Current Financial Assets (Increase) / Decrease in Income Tax (Assets) (Increase) / Decrease in Other Current Assets (Increase) / Decrease in Other Payables Increase / (Decrease) in Trade and Other Payables Increase / (Decrease) in Other Financial Liabilities Increase / (Decrease) in Other Financial Liabilities Increase / (Decrease) in Other Current Liabilities Increase / (Decrease) in Investments Interest received Vet cash flow used in investing activities Financing activities Increase / (Decrease) in Investments Interest received Vet cash flow used in investing activities Financing activities Increase / (Decrease) in Investments Interest received Vet cash flow used in investing activities Increase / (Decrease) in Investments Interest received Vet cash flow used in investing activities Increase / (Decrease) in Investments Interest received Vet cash flow used in investing activities Increase / (Decrease) in Investments Interest received Vet cash flow used in investing activities Increase / (Decrease) in Investments Interest received Vet cash flow of membrane in Investments Interest received Vet cash flow of membrane in Investments Interest received Vet cash flow of membrane in Investments I	[- 15]			
Depreciation and amortisation	Profit Before Tax	4,115,037	3,492,04	
Depreciation and amortisation	Adjustments to reconcile profit before tax to net cash inflow			
Profit on Sale of Mutual Funds Interest Sundry Balance written Back Sundry Balance written Back - (5.6	Depreciation and amortisation	538	1,08	
Interest Sundry Balance written Back - (5,6)	Profit on Sale of Mutual Funds	9.00 (4.00 MH)	1,00.	
Sundry Balance written Back	Interest	(=3,0.3)	152,686	
Working capital adjustments :- (Increase) / Decrease in Trade and Other Receivables 1,118,788 (683,158) (Increase) / Decrease in Other Current Financial Assets (1,118,788) (Increase) / Decrease in Income Tax (Assets) (Increase) / Decrease in Income Tax (Assets) (Increase) / Decrease in Other Non Current Assets (500,000) (Increase) / Decrease in Other Current Assets (150,308) (Increase) / Decrease in Other Current Assets (150,308) (Increase) / (Decrease) in Trade and Other Payables 17,917 (3) (3) (150,308) (150,30	Sundry Balance written Back	2	(5,689,099	
(Increase) / Decrease in Trade and Other Receivables Increase / (Decrease) in Provisions (Increase) / Decrease in Other Current Financial Assets (Increase) / Decrease in Income Tax (Assets) (Increase) / Decrease in Other Non Current Assets (Increase) / Decrease in Other Non Current Assets (Increase) / Decrease in Other Current Assets (Increase) / Decrease in Other Current Assets (Increase) / Decrease) in Trade and Other Payables Increase / (Decrease) in Other Financial Liabilities Increase / (Decrease) in Other Current Liabilities Increase / (Decrease) in Other Current Liabilities Increase / (Decrease) in Other Current Liabilities Increase / (Decrease) in Investments Interest received Interest received Interest received Interest received Interest received Interest paid Int	18/aukina anitat ati at	4,094,627	(2,043,283	
Increase / (Decrease) in Provisions (Increase) / Decrease in Other Current Financial Assets (Increase) / Decrease in Income Tax (Assets) (Increase) / Decrease in Income Tax (Assets) (Increase) / Decrease in Other Non Current Assets (Increase) / Decrease in Other Current Assets (Increase) / Decrease in Other Current Assets (Increase) / (Decrease) in Trade and Other Payables Increase / (Decrease) in Other Financial Liabilities Increase / (Decrease) in Other Current Liabilities Increase / (Decrease) in Investments Interest received Interest received Interest received Interest paid Interest paid Interest paid Increase / (Decrease) in Investments Increase in cash and cash equivalents Increase in cash and cash equivalents Increase in cash and cash equivalents at the beginning of the year Increase in cash and cash equivalents at the beginning of the year Increase in cash and cash equivalents at the beginning of the year Increase in cash and cash equivalents at the beginning of the year Increase in cash and cash equivalents at the beginning of the year Increase in cash and cash equivalents at the beginning of the year Increase in cash and cash equivalents at the beginning of the year Increase in cash and cash equivalents at the beginning of the year Increase in cash and cash equivalents at the beginning of the year				
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(Increase) / Decrease in Income Tax (Assets) (Increase) / Decrease in Other Non Current Assets (Increase) / Decrease in Other Current Assets (Increase) / Decrease in Other Current Assets (Increase) / Decrease in Other Current Assets (Increase) / Decrease) in Trade and Other Payables Increase / (Decrease) in Other Financial Liabilities Increase / (Decrease) in Other Current Liabilities Increase / (Decrease) in Other Current Liabilities Increase / (Decrease) in Other Current Liabilities Increase paid (Net of Refunds) Net cash flow from operating activities Increase / (Decrease) in Investments Increase / (Decrease) in Investments Increase / (Decrease) in Investments Interest received Net cash flow used in investing activities Interest received Net cash flow used in investing activities Interest paid Net cash flow from financing activities Interest paid Net cash flow from financing activities Interest paid Net cash flow from financing activities Increase in cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year		V4.0.00 (1980-1980)	7,680	
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Cash generated from operations Direct taxes paid (Net of Refunds) Net cash flow from operating activities Increase / (Decrease) in Investments Income/Loss on investment Interest received Net cash flow used in investing activities Proceeds form Borrowings (Net) Interest paid Net cash flow from financing activities Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year 1,772,270 (2,11) (2,11) (2,21) (2,21) (2,21) (2,21) (2,21) (2,224,065) (2,224,117) (2,224,			<u> </u>	
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Investing activities Increase / (Decrease) in Investments Income/Loss on investment Interest received Net cash flow used in investing activities Proceeds form Borrowings (Net) Interest paid Net cash flow from financing activities Net cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the part of the year (2,245,065) (2,245,065) (2,245,065) (2,244,117) (2,224,117) (2,224,117) (1,5) (2,224,117) (1,5) (1				
Increase / (Decrease) in Investments Income/Loss on investment Interest received Net cash flow used in investing activities Proceeds form Borrowings (Net) Interest paid Net cash flow from financing activities Procease in cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the part of the year (2,245,065) 20,948 (2,224,117) 500,000 2,26 (15) 20,948 (16) 20,948 21,224,117) 22,26 24,841 38		1,772,270	(2,179,140	
Income/Loss on investment Interest received Net cash flow used in investing activities Proceeds form Borrowings (Net) Interest paid Net cash flow from financing activities Net cash flow from financing activities Cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the part of the year Cash and cash equivalents at the part of the year Cash and cash equivalents at the part of the year Cash and cash equivalents at the part of the year	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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Interest paid Net cash flow from financing activities Net cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the part of the year Cash and cash equivalents at the part of the year		500,000	2,200,000	
Net cash flow from financing activities 500,000 2,04 Increase in cash and cash equivalents Cash and cash equivalents at the beginning of the year 249,841 38	1.5		(152,686)	
Cash and cash equivalents at the beginning of the year 249,841 38		500,000	2,047,314	
Cash and cash equivalents at the beginning of the year 249,841 38		48,152	(131,825)	
Cook and each equivalents at the seal of the		E: 123	381,666	
	Cash and cash equivalents at the end of the year	297,993	249,841	
Particulars As at As at	Particulars	As at	As at	
30.09.2019 31.03.201			31.03.2019	
Cash in Hand 4,882		4,882	4,527	
Bank Balances		4.554400000000	<i>>></i> • • • • • • • • • • • • • • • • • •	
In Current Accounts 293,111 24	In Current Accounts	293,111	245,314	
Average and the second		297,993	249,841	

For Modella Woollens Ltd.

(Sandeep Shab) Director

(DIN: 00368350)