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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: 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.)

Particulars	H Y 2019-2020	F Y 2018-19
Operating activities		
Profit Before Tax	4,115,037	3,492,048
Adjustments to reconcile profit before tax to net cash inflow		
Depreciation and amortisation	538	1,082
Profit on Sale of Mutual Funds	(20,948)	-
Interest	-	152,686
Sundry Balance written Back	-	(5,689,099)
	4,094,627	(2,043,283)
Working capital adjustments :-		
(Increase) / Decrease in Trade and Other Receivables	-	-
Increase / (Decrease) in Provisions	(683,158)	7,680
(Increase) / Decrease in Other Current Financial Assets	(1,118,788)	-
(Increase) / Decrease in Income Tax (Assets)	-	-
(Increase) / Decrease in Other Non Current Assets	(500,000)	-
(Increase) / Decrease in Other Current Assets	(150,308)	(28,904)
Increase / (Decrease) in Trade and Other Payables	17,917	(360,887)
Increase / (Decrease) in Other Financial Liabilities	-	-
Increase / (Decrease) in Other Current Liabilities	111,980	246,255
Cash generated from operations	1,772,270	(2,179,140)
Direct taxes paid (Net of Refunds)	-	-
Net cash flow from operating activities	1,772,270	(2,179,140)
Investing activities		
Increase / (Decrease) in Investments	(2,245,065)	-
Income/Loss on investment	20,948	-
Interest received	-	-
Net cash flow used in investing activities	(2,224,117)	-
Financing activities		
Proceeds form Borrowings (Net)	500,000	2,200,000
Interest paid	-	(152,686)
Net cash flow from financing activities	500,000	2,047,314
Increase in cash and cash equivalents	48,152	(131,825)
Cash and cash equivalents at the beginning of the year	249,841	381,666
Cash and cash equivalents at the end of the year	297,993	249,841
Particulars	As at 30.09.2019	As at 31.03.2019
Cash in Hand	4,882	4,527
Bank Balances		
- In Current Accounts	293,111	245,314
	297,993	249,841

For Modella Woollens Ltd.

(Sandeep Shah)

Director

(DIN: 00368350)