



Tel: 91-22-2204 7424
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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

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

Date: 23/01/2019

Ref.: Sec. Code No.: 503772

Sub : Submission of Financial Result under Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015. For the Quarter & Nine Months ended 31st December 2018

Dear Sir,

In terms of Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015, we enclosing herewith following documents for the quarter & nine months ended 31st December 2018 for your reference & records.

1. Statement of Un-Audited Financial Results for the quarter and Nine month ended 31st December, 2018 and
2. Limited Review Report.

The same has been taken on record by the Board of Directors in their meeting held on 23rd January, 2019. Please note that results have sent for publication in the 'Free Press Journal' and 'Navashakti' and are expected to be published on 24th January, 2019.

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, 2018

Sr. No.	Particulars	(Rs. In Lakhs)					
		Quarter Ended			Nine Month Ended		Year Ended
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
		(Unaudited)			(Audited)		
1	Income						
	Revenue from operations	-	-	-	-	-	
	Other Income	56.89	0.00	0.00	56.89	0.00	
	Total Income	56.89	0.00	0.00	56.89	0.00	
2	Expenses						
	a) Cost of material consumed	-	-	-	-	-	
	b) Purchases of stock-in-trade	-	-	-	-	-	
	c) Changes in inventories of finished goods, work-in-progres and stock-in-trade	-	-	-	-	-	
	d) Employees benefit expenses	2.08	1.27	(2.53)	3.72	6.88	
	e) Finance Cost	-	-	0.12	1.52	0.12	
	f) Depreciation	0.00	-	0.00	0.01	0.01	
	g) Other Expenditure	5.73	4.46	3.35	12.26	11.91	
	Total expenses	7.81	5.73	0.94	17.51	18.92	
3	Profit/(Loss) before exceptional Items and Tax(1-2)	49.08	(5.73)	(0.94)	39.38	(18.92)	
4	Exceptional Items	-	-	-	-	-	
5	Profit/(Loss) before tax(3-4)	49.08	(5.73)	(0.94)	39.38	(18.92)	
6	Tax expense	8.15	-	-	8.15	-	
7	Profit/(Loss)for the priod/year(5-6)	40.93	(5.73)	(0.94)	31.23	(18.92)	
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	40.93	(5.73)	(0.94)	31.23	(18.92)	
9	Total Other Comprehensive Income after tax)(7+8)	40.93	(5.73)	(0.94)	31.23	(18.92)	
10	Paid-up Equity Share Capital of face value of Rs.10/- each	91.00	91.00	91.00	91.00	91.00	
11	Other Equity	(307.80)	(348.73)	(312.46)	(307.80)	(312.46)	
12	Earning per share(Rs.)(*Not Annualised)						
	Basic	4.50	(0.64)	(0.10)	3.43	(2.08)	
	Diluted	4.50	(0.64)	(0.10)	3.43	(2.08)	

Notes

- The Board of Directors at its Meeting held on 23rd January, 2019, 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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STATEMENT OF STANDALONE UNAUDITED BALANCE SHEET FOR THE QUARTER & NINE MONTH ENDED 31ST DECEMBER, 2018

Particulars	December 31,2018	March 31,2018
	Unaudited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	0.02	0.03
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	-	-
-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	0.29	0.29
Current assets		
(a) Inventories	-	-
(b) financial asset	-	-
Current investments	-	-
Trade receivables	-	-
Cash and Bank balances	0.25	3.82
Short term Loans & Advances	-	-
Asset for current tax (net)	1.01	-
Other current assets	0.64	0.67
Total current assets	1.90	4.49
Total assets	2.19	4.78
EQUITY AND LIABILITIES		
Equity		
(a) Share capital	91.00	91.00
(b) Other equity	(307.80)	(339.03)
Total equity	(216.80)	(248.03)
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Long term borrowings	168.00	151.00
(ii) Other financial liabilities	-	-
Long term provisions	-	-
Total non-current liabilities	168.00	151.00
Current liabilities		
Financial liabilities		
(i) Short term borrowings	-	-
(ii) Trade and other payables	0.51	61.41
(iii) Other financial liabilities	-	-
Other current liabilities	42.33	40.36
Short term Provisions	8.15	0.04
Liabilities for Current tax (Net)	-	-
Total current liabilities	50.99	101.81
Total equity and liabilities	2.19	4.78

For Modella Woollens Limited

Sandeep Shah
Director
(DIN 00368350)

Place: Mumbai
Date: 23rd January, 2019

**REVIEW REPORT**

We have reviewed the accompanying statement of unaudited financial results of M/s Modella Woollens Ltd. for the quarter and nine months ended December 31, 2018 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations 2015. This statement which is the responsibility of the Company's Management and approved by the Boards of Directors/ Committee of Board of Directors has been prepared in accordance with the recognition and measurement principals laid down in accounting standards for interim Financial Reporting (AS25), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. 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 Standards 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 financial statements are free of material misstatement. A review is limited primarily of company personnel and analytical procedures applied to financial data and 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 the accompanying statement of unaudited financial results has not been prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies and 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 is to be disclosed, or that it contains any material misstatement.

For Kochar & Associates
Chartered Accountants
FRN No. 105256W



Piyush Kochar
Partner
M No. 106049

Place : Mumbai
Date : 23-01-2019



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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2018
(Rupees in Lakhs)

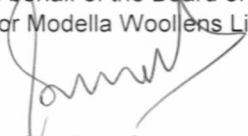
Sr. No.	Particulars	Quarter Ended		Year to date Figure	
		31.12.2018	30.9.2018	31.12.2018	31.12.2017
(Unaudited)					
1	Total Income from Operations	56.89	-	56.89	0.00
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items).	49.08	(5.73)	39.38	(18.92)
3	Net Profit/(Loss) for the period before tax(after Exceptional and/or Extraordinary items).	49.08	(5.73)	39.38	(18.92)
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items).	40.93	(5.73)	31.23	(18.92)
5	Total Comprehensive Income for the period[Comprising Profit/(Loss) for the period(after tax) and Other Comprehensive Income (after tax)]	40.93	(5.73)	31.23	(18.92)
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	(307.80)	(348.73)	(307.80)	(312.46)
8	Earning Per Share (of Rs.10/- each)(for continuing and discontinued operations)-				
	1. Basic:	4.50	(0.64)	3.43	(2.08)
	2. Diluted:	4.50	(0.64)	3.43	(2.08)

Note:

1. The above is an extract of the detailed format of Quarterly/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/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 23/01/2019.

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


Sandeep Shah
Director
(DIN 00368350)

Place: Mumbai
Date : 23/01/2019



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RECONCILIATION OF STANDALONE NET PROFIT/(LOSS) FOR PREVIOUS REPORTED NUMBERS FOR THE QUARTER ENDED 31/12/2017

Particulars	Rupees in Lakhs
	Quarter Ended 31/12/2017
Reconciliation of Profit After Tax as reported earlier :	
Net Profit/ (Loss) for the quarter (As per AS) :	(0.94)
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) :	(0.94)

For Modella Woollens Limited

Sandeep Shah
Director
(DIN 00368350)

Place: Mumbai
Date: 23rd January, 2019