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modella woollens limited

REGISTERED OFFICE : 4-C, VULCAN INSURANCE BUILDING, VEER NARIMAN ROAD, MUMBAI-400 020. INDIA

UNAUDITED FINANCIAL RESULTS(PROVISIONAL) FOR THE PERIOD ENDED 31ST DECEMBER, 2011

Particulars	(Rs. In Lakhs)					
	1	2	3	4	5	6
	3 months ended 31.12.11	Previous 3 months ended 30.9.11	Corresponding 3 months in the previous year 31.12.10	Year to date figures for current period ended 31.12.11	Year to date figures for previous period ended 31.12.10	Accounting Year Ended 31.3.11
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 a) Net Sales/Income from operations	9.88	-	12.70	19.80	12.70	12.70
b) Other Operating Income	-	-	-	-	-	-
2 Expenditure						
a) Increase/decrease in stock in trade & work-in-progress	-	-	-	-	-	-
b) Consumption of raw material	-	-	-	-	-	-
c) Purchase of traded goods	8.38	-	11.90	17.40	11.90	11.90
d) Employees Cost	5.39	6.25	4.80	16.55	14.57	19.79
e) Depreciation	0.03	0.03	0.03	0.07	0.08	0.11
f) Rent	0.61	0.61	0.61	1.82	1.82	2.43
g) Electricity	0.52	0.48	0.75	1.34	2.25	3.61
h) Legal & Professional Expenses	0.87	0.64	0.50	1.94	2.66	3.29
i) Other Expenditure	0.99	1.60	0.84	3.35	3.68	4.41
j) Total	16.79	9.61	19.43	42.47	36.96	45.54
3 Loss from Operations before Other Income, Interest & Exceptional Items(1-2)	(-) 6.91 (-)	9.61 (-)	6.73 (-)	22.67 (-)	24.26 (-)	32.84
4 Other Income	0.50	1.46	1.32	3.14	4.38	6.49
5 Loss before Interest & Exceptional Items(3+4)	(-) 6.41 (-)	8.15 (-)	5.41 (-)	19.53 (-)	19.88 (-)	26.35
6 Interest	-	-	-	-	-	-
7 Loss after Interest but before Exceptional Items (5-6)	(-) 6.41 (-)	8.15 (-)	5.41 (-)	19.53 (-)	19.88 (-)	26.35
8 Exceptional Items	-	-	-	-	-	-
9 Loss from ordinary Activities before tax(7+8)	(-) 6.41 (-)	8.15 (-)	5.41 (-)	19.53 (-)	19.88 (-)	26.35
10 Tax expense	(-) -	0.24 (-)	11.12 (-)	0.24 (-)	10.91 (-)	15.18
11 Net Profit/Loss from Ordinary Activities after tax(9-10)	(-) 6.41 (-)	7.91 (-)	16.53 (-)	19.29 (-)	30.79 (-)	41.53
12 Extraordinary Item	-	-	-	-	50.00	50.00
13 Net Profit(+)/Loss(-) for the period (11-12)	(-) 6.41 (-)	7.91 (-)	16.53 (-)	19.29 (+)	19.21 (+)	8.47
14 Paid-up equity share capital (Face Value of the share shall be indicated)	91	91	91	91	91	91
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	NIL	NIL	NIL	NIL	NIL	NIL
16 Earning per share(EPS)						
a) Basic and diluted EPS before Extraordinary items for the period,for the year to date and for the previous year (not to be annualized)	(-) 0.70 (-)	0.87 (-)	1.82 (-)	2.12 (-)	3.38 (-)	4.56
b) Basic and diluted EPS after Extraordinary items for the period,for the year to date and for the previous year (not to be annualized)	(-) 0.70 (-)	0.87 (-)	1.82 (-)	2.12 (+)	2.11 (+)	0.93



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17 Public Shareholding						
Number of shares	530542	560864	560864	530542	560864	560864
Percentage of shareholding	58.30%	61.63%	61.63%	58.30%	61.63%	61.63%
18 Promoters and promoter group shareholding**						
a) Pledged/Encumbered						
-Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
-Percentage of shares(as a %of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
-Percentage of shares(as a %of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
b) Non-encumbered						
-Number of shares	379316	349136	349136	379316	349136	349136
-Percentage of shares(as a %of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
-Percentage of shares(as a %of the total share capital of the company)	41.69%	38.37%	38.37%	41.69%	38.37%	38.37%

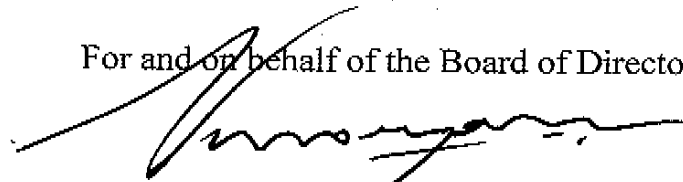
Notes:

1. The above Financial Results were taken on record by the Board of Directors at their meeting held on 27th January, 2012 and approved the same for release.
2. The Financial Results are in accordance with the recognition and measurement principles laid down in Accounting Standard(AS) 25 "Interim Financial Reporting" as notified in the Companies(Accounting Standards) Rule, 2006.
3. The limited review for the period ended 31st December, 2011 has been carried out by the statutory auditors.
4. The Company's primary business is trading in textiles; hence there is no separate reportable segment.
5. The Company has not accepted any "Public Deposit" as defined in para 2(1)(xi) of Non-Banking Financial Companies Acceptance of Public Deposits(Reserve Bank) Direction, 1998 during the period ended December, 2011.
6. Information on investor complaints pursuant to Clause #41 of the Listing Agreement for the quarter ended 31st December, 2011.

Opening balance	Additions	Disposals	Closing balance
NIL	NIL	NIL	NIL

7. Figures of previous quarter/period/year have been regrouped/rearranged wherever necessary to confirm to the current quarter.

For and on behalf of the Board of Directors



(V.K. Grover)

Chairman & Managing Director

Place : Mumbai
Dated: 27th January, 2012

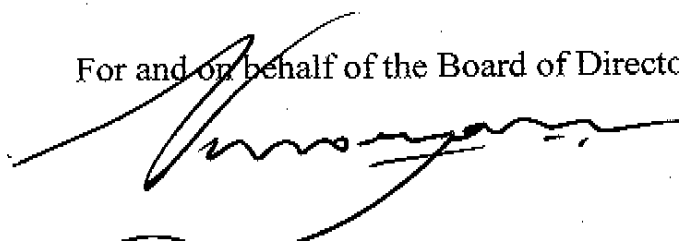
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For and on behalf of the Board of Directors



(V.K. Grover)
Chairman & Managing Director

Place : Mumbai
Dated: 27th January, 2012