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modella woollens limited

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

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2012

(Rs. in Lakhs)

Particulars	1	2	3	4	5	6
	3 months ended 31.3.12 (Refer Note #3) (Audited)	Previous 3 months ended 31.12.11 (Unaudited)	Corresponding 3 months in the previous year 31.3.11 (Unaudited)	Year to date figures for current year ended 31.3.12 (Audited)	Year to date figures for the previous year ended 31.3.11 (Audited)	Previous year ended 31.3.11 (Audited)
1 Income from operations						
a) Net Sales/Income from operations (Net of excise duty)	-	9.88	-	19.80	12.70	12.70
b) Other Operating Income	-	-	-	-	-	-
Total income from operations (net)	-	9.88	-	19.80	12.70	12.70
2 Expenses						
a) Cost of material consumed	-	-	-	-	-	-
b) Purchases of stock-in-trade	-	8.38	-	17.40	11.90	11.90
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d) Employees benefit expenses	5.88	5.39	5.20	22.44	19.79	19.79
e) Depreciation	0.03	0.03	0.03	0.10	0.11	0.11
f) Rent	0.60	0.61	0.61	2.42	2.43	2.43
g) Electricity	0.37	0.52	1.36	1.71	3.61	3.61
h) Legal & Professional Expenses	0.52	0.87	0.63	2.46	3.29	3.29
i) Other Expenditure	0.97	0.99	0.85	4.31	4.41	4.41
Total expenses	8.37	16.79	8.68	50.84	45.54	45.54
3 Profit/(Loss) from Operations before Other Income, finance costs & exceptional items(1-2)	(-)	8.37 (-)	6.91 (-)	8.68 (-)	31.04 (-)	32.84 (-)
4 Other Income		2.01	0.50	2.21	5.15	6.49
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3-4)	(-)	6.36 (-)	6.41 (-)	6.47 (-)	25.89 (-)	26.35 (-)
6 Finance Costs		-	-	-	-	-
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(-)	6.36 (-)	6.41 (-)	6.47 (-)	25.89 (-)	26.35 (-)
8 Exceptional Items		-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	(-)	6.36 (-)	6.41 (-)	6.47 (-)	25.89 (-)	26.35 (-)
10 Tax expense		-	-	4.27 (-)	0.24	15.18
11 Net Profit/Loss from Ordinary Activities after tax(9-10)	(-)	6.36 (-)	6.41 (-)	10.74 (-)	25.65 (-)	41.53 (-)
12 Extraordinary Item(net of tax expenses)		-	-	-	50.00	50.00
13 Net Profit/(Loss) for the period (11-12)	(-)	6.36 (-)	6.41 (-)	10.74 (-)	8.47	8.47
14 Paid-up equity share capital (Face Value of the share shall be indicated)		91	91	91	91	91
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year		NIL	NIL	NIL	NIL	NIL
16 i) Earning per share(before extraordinary items) of Rs.10/- each(not annualised):						
a) Basic	(-)	0.70 (-)	0.70 (-)	1.18 (-)	2.82 (-)	4.56 (-)
b) Diluted	-	-	-	-	-	-
ii) Earning per share(after extraordinary items) of Rs.10/- each(not annualised):						
a) Basic	(-)	0.70 (-)	0.70 (-)	1.18 (-)	0.93	0.93
b) Diluted	-	-	-	-	-	-



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Particulars	1	2	3	4	5	6
	3 months ended 31.3.12	Previous 3 months ended 31.12.11	Corresponding 3 months in the previous year 31.3.11	Year to date figures for current year ended 31.3.12	Year to date figures for the previous year ended 31.3.11	Previous year ended 31.3.11
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Audited)

A PARTICULARS OF SHAREHOLDING

1 Public Shareholding						
-Number of shares	530684	530542	560864	530684	560864	560864
-Percentage of shareholding	58.32%	58.30%	61.63%	58.32%	61.63%	61.63%
2 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	379316	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)	41.64%	41.64%	38.37%	41.64%	38.37%	38.37%

Particulars	3 months ended 31.3.12
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

Notes:

1. The above Financial Results were taken on record by the Board of Directors at their meeting held on 25th April, 2012 and approved the same for release.
2. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year ended 31.3.2012 and the published year to date figures as on third quarter ended 31.12.2011 of the current financial year.

3. STANDALONE STATEMENT OF ASSETS AND LIABILITIES:
(Rs.in Lakhs)

Particulars	As at	
	Year Ended 31st March 2012	Previous Year ended 31st March 2011
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund		
a. Share Capital	91.00	91.00
b. Reserve and Surplus	(100.21)	(74.56)
	(9.21)	16.44
2. Non-current Liabilities		
a. Other Long Term Liabilities	0.00	0.00
b. Long Term Provision	31.48	29.23
	31.48	29.23
3. Current Liabilities		
a. Trade Payable	0.00	3.39
b. Other Current Liabilities	0.47	0.51
c. Short term provisions	4.09	8.11
	4.56	12.01
Total	26.83	57.68
B. ASSETS		
1. Non-current Assets		
a. Fixed Assets		
-Tangible Assets	0.56	0.66
b. Long Term Loans and Advances	3.48	3.24
c. Other non-current assets	0.01	0.01
	4.05	3.91
2. Current Assets		
a. Current Investments	18.46	11.74
b. Trade Receiver	0.00	3.39
c. Cash & cash equivalents	1.48	35.23
d. Short-term loans and advances	2.84	3.41
	22.78	53.77
Total	26.83	57.68

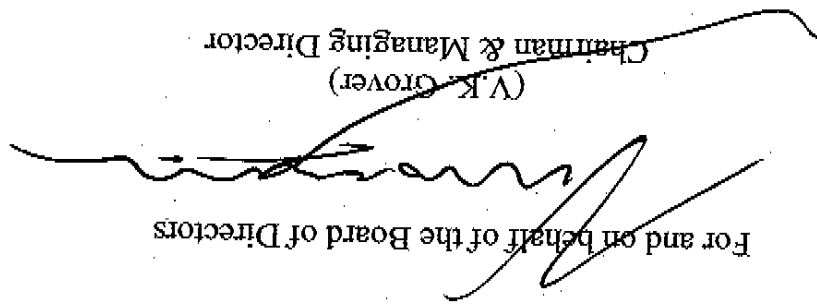
4. The audit for the year and quarter ended 31st March, 2012 has been carried out by the statutory auditors.

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 year ended March, 2012.

6. The Company trades in a single line of products.

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

For and on behalf of the Board of Directors


(V.K. Grover)
Chairman & Managing Director

Place: Mumbai
Dated: 25th April, 2012