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# modella woollens limited

CIN No.: L17120MH1961PLC012080

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## STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

Sr. No.	Particulars	(Rs. In Lakhs)				
		For the Quarter Ended			Year to date	
		1 31.3.2015	2 31.12.2014	3 31.3.2014	4 31.3.2015	5 31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income from operations</b>					
	a) Net Sales/Income from operations (Net of excise duty)	-	-	-	-	-
	b) Other Operating Income	-	-	-	-	-
	<b>Total income from operations (net)</b>	-	-	-	-	-
<b>2</b>	<b>Expenses</b>					
	a) Cost of material consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d) Employees benefit expenses	5.07	6.19	5.08	22.93	17.70
	e) Depreciation	(0.08)	0.03	0.02	0.02	0.07
	f) Rent	0.58	0.58	0.58	2.31	2.31
	g) Electricity	0.29	0.53	0.29	2.04	1.68
	h) Legal & Professional Expenses	0.30	0.62	0.68	1.85	1.19
	i) Other Expenditure	2.37	2.44	1.50	9.79	7.17
	<b>Total expenses</b>	<b>8.53</b>	<b>10.39</b>	<b>8.15</b>	<b>38.94</b>	<b>30.12</b>
<b>3</b>	<b>Profit/(Loss) from Operations before Other Income, finance costs &amp; exceptional items(1-2)</b>	<b>(8.53)</b>	<b>(10.39)</b>	<b>(8.15)</b>	<b>(38.94)</b>	<b>(30.12)</b>
<b>4</b>	<b>Other Income</b>	<b>0.02</b>	<b>0.04</b>	<b>0.05</b>	<b>0.09</b>	<b>2.35</b>
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items(3-4)</b>	<b>(8.51)</b>	<b>(10.35)</b>	<b>(8.10)</b>	<b>(38.85)</b>	<b>(27.77)</b>
<b>6</b>	<b>Finance Costs</b>	-	-	-	-	-
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)</b>	<b>(8.51)</b>	<b>(10.35)</b>	<b>(8.10)</b>	<b>(38.85)</b>	<b>(27.77)</b>
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	-
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>(8.51)</b>	<b>(10.35)</b>	<b>(8.10)</b>	<b>(38.85)</b>	<b>(27.77)</b>
<b>10</b>	<b>Tax expense</b>	-	-	-	-	3.04
<b>11</b>	<b>Net Profit/Loss from Ordinary Activities after tax(9-10)</b>	<b>(8.51)</b>	<b>(10.35)</b>	<b>(8.10)</b>	<b>(38.85)</b>	<b>(30.81)</b>
<b>12</b>	<b>Extraordinary Item(net of tax expenses)</b>	-	-	-	-	-
<b>13</b>	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>(8.51)</b>	<b>(10.35)</b>	<b>(8.10)</b>	<b>(38.85)</b>	<b>(30.81)</b>
<b>14</b>	<b>Paid-up equity share capital (Face Value of the share shall be indicated)</b>	91	91	91	91	91
<b>15</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	NIL	NIL	NIL	NIL	NIL
<b>16</b>	<b>i) Earning per share(before extraordinary items) of Rs.10/- each)(not annualised):</b>					
	a) Basic	(0.94)	(1.14)	(0.89)	(4.27)	(3.39)
	b) Diluted	(0.94)	(1.14)	(0.89)	(4.27)	(3.39)
	<b>ii) Earning per share(after extraordinary items) of Rs.10/- each)(not annualised):</b>					
	a) Basic	(0.94)	(1.14)	(0.89)	(4.27)	(3.39)
	b) Diluted	(0.94)	(1.14)	(0.89)	(4.27)	(3.39)

Sr. No.	Particulars	For the Quarter Ended			Year to date	
		1 31.03.2015	2 31.12.2014	3 31.03.2014	4 31.03.2015	5 31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	-Number of shares	530559	530559	530559	530559	530559
	-Percentage of shareholding	58.31%	58.31%	58.31%	58.31%	58.31%
2	Promoters and promoter group shareholding**					
	a)Pledged/Encumbered					
	-Number of shares	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.
	-Percentage of shares(as a %of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.
	b)Non-encumbered					
	-Number of shares	379441	379441	379441	379441	379441
	-Percentage of shares(as a %of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	-Percentage of shares(as a %of the total share capital of the company)	41.69%	41.69%	41.69%	41.69%	41.69%

	Particulars	3 months ended 31.3.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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:

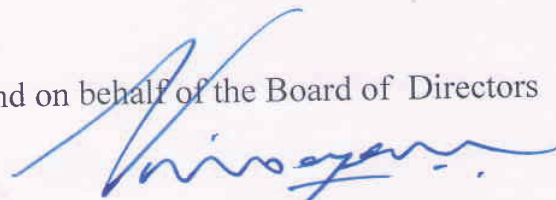
1. The above Financial Results were taken on record by the Board of Directors at their meeting held on 12<sup>th</sup> May, 2015 and approved the same for release.
2. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year ended 31.3.2015 and the published year to date figures as on third quarter ended 31.12.2014 of the current financial year.
3. STANDALONE STATEMENT OF ASSETS AND LIABILITIES:

(Rs.in Lakhs)

Particulars	As at	
	Year Ended 31st March 2015	Previous Year ended 31st March 2014
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund</b>		
a. Share Capital	91.00	91.00
b. Reserve and Surplus	(206.26)	(167.10)
	(115.26)	(76.10)
<b>2. Non-current Liabilities</b>		
a. Long Term Borrowings	26.50	15.00
b. Other Long Term Liabilities	0.00	0.00
c. Long Term Provision	39.07	36.09
	65.57	51.09
<b>3. Current Liabilities</b>		
a. Short Term Borrowing	50.27	26.50
b. Trade Payable	0.00	0.00
c. Other Current Liabilities	0.48	0.36
d. Short term provisions	3.12	3.52
	53.87	30.38
Total	4.18	5.37
<b>B. ASSETS</b>		
<b>1. Non-current Assets</b>		
a. Fixed Assets		
-Tangible Assets	0.07	0.40
b. Long Term Loans and Advances	0.30	0.30
c. Other non-current assets	0.01	0.01
	0.38	0.71
<b>2. Current Assets</b>		
a. Current Investments	0.00	0.67
b. Trade Receivable	0.00	0.00
c. Cash & cash equivalents	0.76	1.63
d. Short-term loans and advances	3.04	2.36
	3.80	4.66
Total	4.18	5.37

4. The audit for the year and quarter ended 31<sup>st</sup> March, 2015 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, 2015.
6. 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



Place : Mumbai  
Dated: 12<sup>th</sup> May, 2015

(V.K. Grover)  
Chairman & Managing Director