



Tel: 91-22-2204 7424  
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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: modella@vsnl.com Website: www.modellawoollens.com

REF:MWL: 223

1/8/2017

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

Ref.: Sec. Code No.:503772  
Sub: Regulation 33 of SEBI (Listing Obligations  
and Disclosure Requirements) Regulation, 2015.

Dear Sir/Madam,

In terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we enclose

1. A Statement of Un-Audited Financial Results for the quarter ended 30<sup>th</sup> June, 2017 and
2. Limited Review Report.

The same has been taken on record by the Board of Directors in their meeting held on 1<sup>st</sup> August, 2017. Please note that results have sent for publication in the 'Free Press Journal' and 'Navashakti' and are expected to be published on 2<sup>nd</sup> August, 2017.

Kindly take the same in your records.

Thanking you,

Yours faithfully,  
For Modella Woollens Ltd.

(V.K. Grover)  
Chairman & Managing Director  
(DIN: 00434129)

Encl: As Above



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## UNAUDITED FINANCIAL RESULTS(PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE, 2017

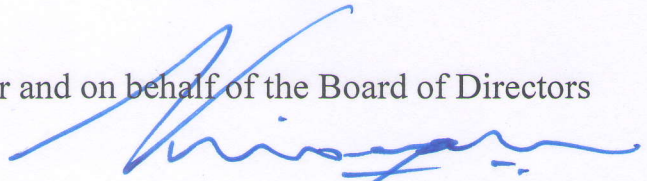
Sr. No.	Particulars	(Rs. In Lakhs)			
		For the Quarter Ended		Year to date	
		30.6.2017	31.3.2017	30.6.2016	31.3.2017
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1</b>	<b>Revenue from operations</b>				
	Revenue from operations	-	-	-	-
	Other Income	-	-	-	-
	<b>Total Revenue</b>	-	-	-	-
<b>2</b>	<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	4.31	4.12	3.41	16.10
	e) Finance Costs	-	-	2.48	8.04
	f) Depreciation	-	-	-	0.02
	g) Other Expenditure	3.96	2.96	4.24	14.75
	<b>Total expenses</b>	<b>8.27</b>	<b>7.08</b>	<b>10.13</b>	<b>38.91</b>
<b>3</b>	<b>Profit/(Loss) before exceptional and Extraordinary Item and tax</b>	(-) 8.27	(-) 7.08	(-) 10.13	(-) 38.91
<b>4</b>	<b>Exceptional Items</b>	-	-	-	-
<b>5</b>	<b>Profit/(Loss) before extraordinary items and tax</b>	(-) 8.27	(-) 7.08	(-) 10.13	(-) 38.91
<b>6</b>	<b>Extraordinary Items</b>	-	-	-	-
<b>7</b>	<b>Profit/(Loss) before Tax</b>	(-) 8.27	(-) 7.08	(-) 10.13	(-) 38.91
<b>8</b>	<b>Tax expense</b>				
	Current Tax	-	-	-	-
	Deferred Tax	-	-	-	-
	<b>Total Tax Expenses</b>	-	-	-	-
<b>9</b>	<b>Net Profit/Loss for the period from continuing operations</b>	(-) 8.27	(-) 7.08	(-) 10.13	(-) 38.91
<b>10</b>	<b>Profit/(Loss) for the period from discontinuing operations before Tax</b>	-	-	-	-
<b>11</b>	<b>Tax expenses of discontinuing operations</b>	-	-	-	-
<b>12</b>	<b>Net Profit/(Loss) from discontinuing operations after Tax</b>	-	-	-	-
<b>13</b>	<b>Profit/(Loss) for period before minority interest</b>	(-) 8.27	(-) 7.08	(-) 10.13	(-) 38.91
<b>14</b>	<b>Share of Profit/(Loss) of associates</b>	-	-	-	-
<b>15</b>	<b>Profit/(Loss) of minority interest</b>	-	-	-	-
<b>16</b>	<b>Net Profit/Loss for the period</b>	(-) 8.27	(-) 7.08	(-) 10.13	(-) 38.91
<b>17</b>	<b>Details of Equity Share Capital</b>				
	Paid-up Equity Share Capital	91	91	91	91
	Face Value of Equity Share Capital	10	10	10	10
<b>18</b>	<b>Details of Debt Securities</b>				
	Paid-up Debt Capital	-	-	-	-
	Face Value of Debt Securities	-	-	-	-
<b>19</b>	<b>Reserves excluding revaluation reserve</b>	-	-	-	-
<b>20</b>	<b>Debenture redemption reserve</b>	-	-	-	-
<b>21</b>	<b>Earning per equity share</b>				
	Basic earning(loss)per share from continuing and discontinued operations	(-) 0.91	(-) 0.78	(-) 1.11	(-) 4.28
	Diluted earning(loss)per share from continuing and discontinued operations	(-) 0.91	(-) 0.78	(-) 1.11	(-) 4.28



Notes:

1. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on 1<sup>st</sup> August, 2017.
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 quarter ended 30<sup>th</sup> June, 2017 has been carried out by the statutory auditors.
4. Figures of previous period have been regrouped/rearranged wherever necessary to confirm to the current period.

For and on behalf of the Board of Directors



Place : Mumbai

Dated: 1<sup>st</sup> August, 2017

(V.K. Grover)

Chairman & Managing Director



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## EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER 30TH JUNE, 2017

(Figures in Rupees)

Sr. No.	Particulars	Quarter Ended 30.06.2017	Quarter Ended 31.03.2017	Quarter Ended 30.06.2016
		(Unaudited)	(Audited)	(Unaudited)
1	Total Income from Operations	-	-	-
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items).	(826,864)	(708,019)	(1,012,857)
3	Net Profit/(Loss) for the period before tax(after Exceptional and/or Extraordinary items).	(826,864)	(708,019)	(1,012,857)
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items).	(826,864)	(708,019)	(1,012,857)
5	Total Comprehensive Income for the period[Comprising Profit/(Loss) for the period(after tax) and Other Comprehensive Income (after tax)]	(826,864)	(708,019)	(1,012,857)
6	Equity Share Capital	9,100,000	9,100,000	9,100,000
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of the previous year	-	-	-
8	Earning Per Share (of Rs.10/- each)(for continuing and discontinued operations)-			
	1. Basic:	(0.91)	(0.78)	(1.11)
	2. Diluted:	(0.91)	(0.78)	(1.11)

### Note:

- The above is an extract of the detailed format of Quarterly/ Annual 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/Annual Financial Results are available on the Websites of the Stock Exchange BSE Limited ([www.bseindia.com](http://www.bseindia.com)) and the Company ([www.modellawoollens.com](http://www.modellawoollens.com)).
- 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 1.8.2017.

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

(V.K. Grover)  
Chairman & Managing Director

Place: Mumbai  
Date : 1.8.2017





Vinay R. Bhat  
M.Com., F.C.A., Dip. I.F.R.S.(U.K.)  
Sanjay R. Bhat  
B.Com., F.C.A., D.I.S.A.

**Vinay Sanjay  
& Associates**  
*Chartered Accountants*

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91-22 - 2684 8986  
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Website : www.vsaca.in

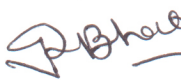

**Review Report to the  
Board of Directors of  
Modella Woollens Limited**

We have reviewed the accompanying statement of unaudited financial results of Modella Woollens Limited for the period 1<sup>st</sup> April 2017 to 30<sup>th</sup> June 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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 it is to be disclosed, or that it contains any material misstatement.

**For VINAY SANJAY & ASSOCIATES**  
Chartered Accountants  
FRN: 112195W

**CA Vinay R. Bhat**  
Partner  
Membership. No. 037274

Place: Mumbai  
Date: 1<sup>st</sup> August 2017