

MODELLA WOOLLENS LIMITED

CIN: L17120MH1961PLC012080

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UNAUDITED FINANCIAL RESULTS(PROVISIONAL) FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2015

(Rs. In lakhs)

Particulars	1	2	3	4	5	6
	3 months ended 31.12.15	Preceding 3 months ended 30.9.15	Corresponding 3 months in the previous year 31.12.14	Year to date figures for current period ended 31.12.15	Year to date figures for previous period ended 31.12.14	Year to date figures for current year ended 31.3.15
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
a) Net Sales/Income from operations (Net of excise duty)	-	-	-	-	-	-
b) Other Operating Income	-	-	-	-	-	-
Total income from operations (net)	-	-	-	-	-	-
2 Expenses						
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	10.25	6.97	6.19	21.45	17.86	22.93
e) Depreciation	0.00	0.00	0.03	0.01	0.10	0.02
f) Rent	0.62	0.62	0.58	1.90	1.73	2.31
g) Electricity	0.56	0.64	0.53	1.86	1.74	2.04
h) Legal & Professional Expenses	0.80	0.73	0.62	2.56	1.55	1.85
i) Other Expenditure	3.43	4.84	2.44	11.63	7.43	9.79
Total expenses	15.66	13.80	10.39	39.41	30.41	38.94
3 Profit/(Loss) from Operations before Other income finance costs & exceptional Items(1-2)	(-) 15.66 (-)	13.80 (-)	10.39 (-)	39.41 (-)	30.41 (-)	38.94
4 Other Income	0.00	0.01	0.04	0.02	0.07	0.09
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3-4)	(-) 15.66 (-)	13.79 (-)	10.35 (-)	39.39 (-)	30.34 (-)	38.85
6 Finance Costs	-	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(-) 15.66 (-)	13.79 (-)	10.35 (-)	39.39 (-)	30.34 (-)	38.85
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	(-) 15.66 (-)	13.79 (-)	10.35 (-)	39.39 (-)	30.34 (-)	38.85
10 Tax expense	-	- (-)	- (-)	- (-)	- (-)	-
11 Net Profit/(Loss) from Ordinary Activities after tax(9-10)	(-) 15.66 (-)	13.79 (-)	10.35 (-)	39.39 (-)	30.34 (-)	38.85
12 Extraordinary Item(net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	(-) 15.66 (-)	13.79 (-)	10.35 (-)	39.39 (-)	30.34 (-)	38.85
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 i) Earning per share(before extraordinary items) of Rs.10/- each(not annualised):						
a) Basic	(-) 1.72 (-)	1.52 (-)	1.14 (-)	4.33 (-)	3.33 (-)	4.27
b) Diluted	(-) 1.72 (-)	1.52 (-)	1.14 (-)	4.33 (-)	3.33 (-)	4.27
ii) Earning per share(after extraordinary items) of Rs.10/- each(not annualised):						
a) Basic	(-) 1.72 (-)	1.52 (-)	1.14 (-)	4.33 (-)	3.33 (-)	4.27
b) Diluted	(-) 1.72 (-)	1.52 (-)	1.14 (-)	4.33 (-)	3.33 (-)	4.27

Notes:

1. The above Financial Results were taken on record by the Board of Directors at their meeting held on 4th February, 2016 and approved the same for release.
2. The limited review for the period ended 31st December, 2015 has been carried out by the statutory auditors.
3. Figures of previous quarter/period 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
(DIN 00434129)

Place : Mumbai
Dated : 4th February, 2016