



Date: 07/11/2025

To
The Manager
Corporate Relationship Department
BSE Limited
Mumbai-400001

Scrip Code: 503772

Dear Sir,

Sub: Outcome of Board Meeting

As required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in its Meeting held today, 7th November, 2025, has considered and approved the unaudited financial results for the second quarter & half year ended on 30th September, 2025. A copy each of the standalone unaudited financial results of the Company along with copy of Limited Review Report, issued by the Statutory Auditors, are enclosed.

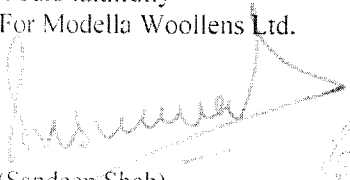
Further, an extract of the aforementioned results would be published in the newspapers in accordance with the Listing Regulations.

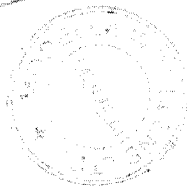
The Board meeting commenced at 01:30 PM and ended on 02:30 PM

Kindly take the same in your records.

Thanking you,

Yours faithfully
For Modella Woollens Ltd.


(Sandeep Shah)
Chairman
(DIN: 00368350)
Encl: As Above



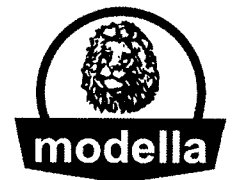
modella woollens limited

CIN No.: L17120MH1961PLC012080

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

Tel: 91-22-2204 7424 / 91-22-2204 9879, Fax: 91-22-2287 2620

Email: modellawoollens@gmail.com Website: www.modellawoollens.com



STATEMENT OF STANDALONE UN-AUDITED RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2025

Sr. No.	Particulars	(Rs. In Lakhs)				
		Quarter Ended			Half Year Ended	Year Ended
		30.9.2025 (Unaudited)	30.6.2025 (Unaudited)	30.9.2024 (Unaudited)	30.9.2025 (Unaudited)	31.3.2025 (Audited)
1	Income					
	Revenue from operations					
	Other Income	0.18	2.80	4.76	2.99	0.67
	Total Income	0.18	2.80	4.76	2.99	0.67
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		-	-	-	-
	e) Finance Cost	1.75	1.72	1.70	3.47	5.96
	f) Depreciation	0.01	0.01	0.01	0.02	-
	g) Other Expenditure	6.98	4.06	3.96	11.04	0.04
	Total expenses	8.74	5.80	5.68	14.53	16.98
	Profit/(Loss) before exceptional items and Tax(1-2)	(8.55)	(3.00)	(0.92)	(11.55)	(17.31)
3	Exceptional Items	-	-	-	-	-
4	Profit/(Loss) before tax(3-4)	(8.55)	(3.00)	(0.92)	(11.55)	(17.31)
5	Tax expense	-	0.01	-	0.01	(0.08)
6	Profit/(Loss) for the period/year(5-6)	(8.55)	(3.01)	(0.92)	(11.56)	(17.22)
7	Other Comprehensive Income(OCI)					
	(a) Items that will not be classified to profit & Loss					
	i) Equity Instruments through other comprehensive Income	-	-	-	-	-
	ii) Income tax effect on above	-	-	-	-	-
	(b) Items that will be classified to profit & Loss	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-
	Total Other Comprehensive Income after tax(7+8)	(8.55)	(3.01)	(0.92)	(11.56)	(17.22)
9	Paid-up Equity Share Capital of face value of Rs. 10/- each	91.00	91.00	91.00	91.00	91.00
10	Other Equity					
11	Earning per share(Rs.)(*Not Annualised)					
	Basic	(0.94)	(0.33)	(0.10)	(1.27)	(1.89)
	Diluted	(0.94)	(0.33)	(0.10)	(1.27)	(1.89)

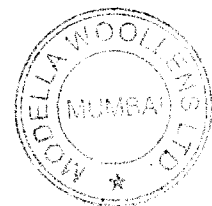
Notes

1. The Board of Directors at its Meeting held on 7th November, 2025, approved the above results and its release. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid Results. The Audit Committee reviewed the above results.

2. Previous Year/ Quarter figures have been regrouped/rearranged where ever necessary.

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

Sandeep Shah
Sandeep Shah
Chairman
(DIN 00368350)



Place: Mumbai
Date: 07/11/2025

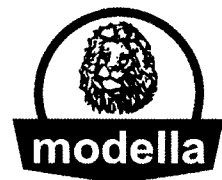
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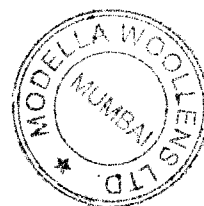


Particulars	(Rs. in Lakh)	
	30-Sep-25 Unaudited	31-Mar-25 Audited
ASSETS		
A) Non-current assets		
a) Property, Plant and Equipment	0.17	0.19
b) Financial Assets	-	-
i) Investments	2.54	-
ii) Loans	-	-
iii) Others Financial Assets	-	2.54
c) Deferred Tax Assets	0.09	0.08
d) Other Non - current Asset	1.01	0.92
Total non-current assets	3.81	3.73
B) Current assets		
a) Inventories	-	-
b) Financial Assets	-	-
i) Trade receivables	9.90	17.62
ii) Cash and cash equivalents	-	-
iii) Others Financial Assets	-	-
c) Income Tax Assets (net)	-	-
d) Other current assets	3.55	1.39
Total Current assets	13.45	19.01
Total assets	17.26	22.74
EQUITY AND LIABILITIES		
Equity		
(a) Share capital	91.00	91.00
(b) Other equity	-135.87	-124.33
Total equity	(44.87)	(33.33)
LIABILITIES		
A) Non-current liabilities		
a) Financial liabilities		
i) Borrowings	-	-
ia) Lease Liabilities	-	-
ii) Other financial liabilities	-	-
b) Provisions	-	-
Total non-current liabilities	0.00	0.00
B) Current liabilities		
a) Financial liabilities		
i) Borrowings	-	-
ia) Lease Liabilities	-	-
ii) Trade payables	-	-
(a) Total outstanding dues of micro enterprises and small enterprises	0.32	0.32
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	1.96	1.44
iii) Other financial liabilities	-	-
b) Provisions	0.60	0.11
c) Other Current Liabilities	59.25	54.20
Total current liabilities	62.13	56.07
Total equity and liabilities	17.26	22.74

For Modella Woollens Limited

Place: Mumbai
Date : 07/11/2025

(Signature)
Chairman
(DIN-00368350)



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Statement of Cash flows for the period Ended September 30, 2025

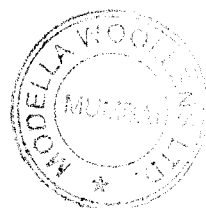
(Amount in Rs. In Lakhs)

Particulars	For the Half Year ended 30th September, 2025	For the year ended 31st March, 2025
Operating activities		
Profit Before Tax	(11.55)	(17.31)
Adjustments to reconcile profit before tax to net cash inflow		
Depreciation and amortisation	0.02	0.04
Interest paid	-	-
Profit on Sale of mutual fund	-	-
Interest on Income Tax Refund	-	(0.02)
Income from SLB Fees	-	-
	(11.53)	(17.29)
Working capital adjustments :-		
(Increase) / Decrease in Trade and Other Receivables	0	0
Increase / (Decrease) in Provisions	0.49	(0.06)
(Increase) / Decrease in Other Current Financial Assets	2.54	2.54
(Increase) / Decrease in Income Tax (Assets)	-	-
(Increase) / Decrease in Other Current Assets	(2.26)	(0.56)
Increase / (Decrease) in Trade and Other Payables	0.53	0.20
Increase / (Decrease) in Other Financial Liabilities	-	-
Increase / (Decrease) in Other Current Liabilities	5.05	2.01
Cash generated from operations	(5.18)	(18.24)
Direct taxes paid (Net of Refunds)	-	-
I. Net cash flow from operating activities	(5.18)	(18.24)
Investing activities		
Income/Loss on investment	-	-
Purchase of PPE	-	(0.23)
Investments	(2.54)	-
Interest Income	-	0.02
Profit on Sale of Shares	-	-
II. Net cash flow used in investing activities	(2.54)	(0.20)
Financing activities		
Proceeds form Borrowings (Net)	-	-
Loans given /repaid	-	-
Income from SLB Fees	-	-
Interest paid	-	-
III. Net cash flow from financing activities (I+II+III)	-	-
Net increase/ (decrease) in cash and cash equivalents	-7.72	-18.44
Cash and cash equivalents at the beginning of the year	17.62	36.06
Cash and cash equivalents at the end of the year	9.90	17.62

Particulars	As at 30.09.2024	As at 31.03.2025
Cash in Hand	0.05	0.00
Bank Balances		
- In Current Accounts	9.85	17.62
	9.90	17.62

For Modella Woollens Limited

Sandeep Shah
Chairman
(DIN 00368350)



Place: Mumbai
Date : 07/11/2025

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**RECONCILIATION OF STANDALONE NET PROFIT/(LOSS)FOR PREVIOUS
REPORTED NUMBERS FOR THE QUARTER ENDED 30/09/2024**

Particulars	Rupees in Lakhs
	Quarter Ended 30-09-24
Reconciliation of Profit After Tax as reported earlier :	
Net Profit/ (Loss) for the quarter (As per AS) :	(0.92)
Benefit/Charge :	
Impact of Deferred Income (Government grant) Amortized to Income	NIL
Impact of fair Valuation of Financial Instruments	NIL
Impact of Actuarial Gain/ Loss	NIL
Impact of Adjustment to Deferred tax	NIL
Net Profit/ (Loss) for the period (As per Ind AS) :	(0.92)

For Modella Woollens Limited

Sandeep Shah
Chairman
(DIN 00368350)



Place: Mumbai
Date : 07/11/2025

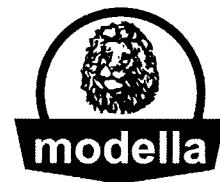
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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2025

(Rupees in Lakhs)

Sr. No.	Particulars	Quarter Ended			HalfYearEnded	Year Ended
		30.9.2025	30.6.2025	30.9.2024	30.9.2025	31.3.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	0.18	2.80	4.76	2.98	6.67
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items).	(8.55)	(3.00)	(0.92)	(11.55)	(17.31)
3	Net Profit/(Loss) for the period before tax(after Exceptional and/or Extraordinary items).	(8.55)	(3.00)	(0.92)	(11.55)	(17.31)
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items).	(8.55)	(3.01)	(0.92)	(11.56)	(17.22)
5	Total Comprehensive Income for the period[Comprising Profit/(Loss) for the period(after tax) and Other Comprehensive Income (after tax)]	(8.55)	(3.01)	(0.92)	(11.56)	(17.22)
6	Equity Share Capital	91.00	91.00	91.00	91.00	91.00
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:	(0.94)	(0.33)	(0.10)	(1.27)	(1.89)
	2. Diluted:	(0.94)	(0.33)	(0.10)	(1.27)	(1.89)

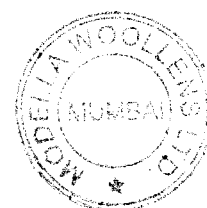
Note:

1. The above is an extract of the detailed format of Quarterly/Half Year ended 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 & Half Year ended Financial Results are available on the Websites of the Websites of the Stock Exchange BSE Limited www.bseindia.com and the www.modellawoollens.com

2. 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 07/11/2025.

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

Sandeep Shah
Chairman
(DIN 00368350)



Place: Mumbai
Date : 07/11/2025

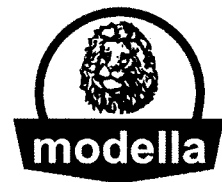
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November 7th, 2025

To
The Manager
Corporate Relationship Department
BSE Limited
Mumbai-400001

Scrip Code: 503772

Sub: Declaration in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Statutory Auditors of the Company, M/s. Kochar & Associates, Chartered Accountants, Mumbai have issued a Limited Review Report with unmodified Opinion on unaudited Standalone Financial Results for quarter & half year ended September 30, 2025.

Thanking you,

Yours faithfully,

For Modella Woollens Ltd.

Sandeep Shah
Chairman
DIN:00368350



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