

# MODI UDYOG LIMITED

CIN NO: L51226WB1982PLC035312

Registered Office : 7, Red Cross Place, 3rd Floor, Wellesley House, Kolkata-700001

Email:modiudyog@gmail.com,Website:www.modiudyog.org

Ph. No. 91-033 22319135,033-2262 4943/44

## PART 1: STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED JUNE 30, 2016

(Rs. in Thousands)

		Quarter Ended		Year Ended	
		Unaudited 30-06-2016	Audited 31-03-2016	Unaudited 30-06-2015	Audited 31-03-2016
1	a) Income from Operations	779,597.87	574,594.27	26,180.08	861,826.02
	<b>Total Income from Operations</b>	<b>779,597.87</b>	<b>574,594.27</b>	<b>26,180.08</b>	<b>861,826.02</b>
2	<b>Expenses</b>				
	a. Cost of materials consumed	-	-	-	-
	b. Purchases	739,319.77	631,214.51	23,995.47	904,768.54
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	(5,700.92)	(119,639.31)	1,186.64	(117,403.17)
	d. Employee benefits expense	859.05	1,740.00	188.00	2,988.00
	e. Depreciation and Amortisation expense	144.63	554.59	-	554.59
	f. Other Expenses	24,610.00	46,202.44	411.06	50,956.12
	<b>Total Expenses</b>	<b>759,232.53</b>	<b>560,072.23</b>	<b>25,781.17</b>	<b>841,864.08</b>
3	<b>Profit from Operations before other income, finance costs and exceptional items</b>	<b>20,365.34</b>	<b>14,522.04</b>	<b>398.91</b>	<b>19,961.94</b>
4	Other Income	-	1,450.00	-	1,450.00
5	<b>Profit from ordinary activities before finance costs and exceptional items</b>	<b>20,365.34</b>	<b>15,972.04</b>	<b>398.91</b>	<b>21,411.94</b>
6	Finance Costs	-	-	-	-
7	<b>Profit from ordinary activities after finance costs but before exceptional items</b>	<b>20,365.34</b>	<b>15,972.04</b>	<b>398.91</b>	<b>21,411.94</b>
8	Exceptional Items - (Expenditure)/Income	-	-	-	-
9	<b>Profit from Ordinary Activities before tax</b>	<b>20,365.34</b>	<b>15,972.04</b>	<b>398.91</b>	<b>21,411.94</b>
10	Tax Expense	6,788.45	4,935.48	123.26	6,616.41
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>13,576.89</b>	<b>11,036.56</b>	<b>275.65</b>	<b>14,795.53</b>
12	Extraordinary items (Net of Tax expense)	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>13,576.89</b>	<b>11,036.56</b>	<b>275.65</b>	<b>14,795.53</b>
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	302,400.00	302,400.00	302,400.00	302,400.00
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	(2,810.13)
16	<b>Earning Per Share of Rs 10 each (not annualised) (In. Rs.)</b>				
	(a) Basic	0.449	0.365	0.009	0.489
	(b) Diluted	0.449	0.365	0.009	0.489

## PART 2: UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED JUNE 30, 2016

(Rs. in Thousands)

Sl.No	PARTICULARS	Quarter Ended		Year Ended	
		Unaudited 30-06-2016	Audited 31-03-2016	Unaudited 30-06-2015	Audited 31-03-2016
1	<b>Segment Revenue</b>				
	a)Textile	459,962.74	310,586.66	26,180.08	597,818.41
	b) FMCG	293,073.13	84,264.31	-	84,264.31
	c) Agriculture Commodities	26,562.00	179,743.30	-	179,743.30
	<b>Gross Income from Operations</b>	<b>779,597.87</b>	<b>574,594.27</b>	<b>26,180.08</b>	<b>861,826.02</b>
2	<b>Segment Results</b>				
	a)Textile	12,015.55	8,407.00	398.91	13,846.90
	b) FMCG	7,655.91	1,951.76	-	1,951.76
	c) Agriculture commodities	693.88	4,163.28	-	4,163.28
	<b>Total</b>	<b>20,365.34</b>	<b>14,522.04</b>	<b>398.91</b>	<b>19,961.94</b>
	Less: Other unallocable expenditure	-	1,450.00	-	1,450.00
	Add:Other un-allocable income	-	-	-	-
	<b>Profit Before Tax</b>	<b>20,365.34</b>	<b>15,972.04</b>	<b>398.91</b>	<b>21,411.94</b>
	Tax Expenses	6,788.45	4,935.48	123.26	6,616.41
	<b>Profit After Tax</b>	<b>13,576.89</b>	<b>11,036.56</b>	<b>275.65</b>	<b>14,795.53</b>
3	<b>Capital Employed</b>				
	a)Textile	194,223.73	218,078.10	185,324.77	218,078.10
	b) FMCG	123,743.56	30,738.77	-	30,738.77
	c) Agriculture commodities	11,225.47	65,568.54	-	65,568.54
	<b>Total Segment Capital Employed</b>	<b>329,192.76</b>	<b>314,385.41</b>	<b>185,324.77</b>	<b>314,385.41</b>

### Notes:

- 1 The above results have been reviewed by the Audit Committee and thereafter, approved by the Board of Directors at their meeting held on 08th August, 2016.
- 2 Previous period figures have been regrouped, rearranged, restated and reclassified wherever necessary, for the purpose of comparison.
- 3 The Company does not have any Exceptional or Extraordinary item to report for the above periods.
- 4 The Auditors of the Company have carried out " Limited Review" of the above Results.
- 5 This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Place : Kolkata  
Date: 08.08.2016



For and on behalf of Board

*(Signature)*  
**Monoranjan Roy**  
Whole Time Director

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(RS. IN THOUSANDS)

## EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

Sr. No	Particulars	3 Months Ended 30-Jun-16 (Unaudited)	12 Months Ended 31-Mar-16 (Audited)	Corresponding 3 month ended 30-Jun-15 (Unaudited)
1	Total Income from operations	779,597.87	861,826.02	26,180.08
2	Net Profit/(Loss) from ordinary activities after Tax	20,365.34	21,411.94	398.91
3	Net Profit/(Loss) for the period after tax (after Extraordinary items)	13,576.89	14,795.53	275.65
4	Equity Share Capital	302,400.00	302,400.00	302,400.00
5	Reserves (excluding Revaluation Reserve)	-	(2,810.13)	-
6	Earning Per Share (before extraordinary items) of Rs 10 each			
	(a) Basic	0.449	0.489	0.009
	(b) Diluted	0.449	0.489	0.009
7	Earning Per Share (after extraordinary items) of Rs 10 each			
	(a) Basic	0.449	0.489	0.009
	(b) Diluted	0.449	0.489	0.009

\* Not Annualised

### Note

- 1 The above is an extract of the detailed format of Statement of Standalone Unaudited Financial Results filed with the Stock exchange under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The detailed financial results and this extract were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company at the meeting held on 25th July, 2016. The full format of the Statement of Standalone Unaudited Financial Results are available on the Company's website ([www.modiudyog.in](http://www.modiudyog.in)) and on the websites of BSE Limited ([www.bseindia.com](http://www.bseindia.com)), Metropolitan Stock Exchange of India Ltd ([www.msei.in](http://www.msei.in)) and the Calcutta Stock Exchange Limited ([www.cse-india.com](http://www.cse-india.com)).
- 2 A Limited Review as required under Regulation 33 of the SEBI(Listing and Obligations and Disclousre Requirements) Regulations, 2015 has been completed on the detailed financial results for the quarter ended 30th June, 2016 filed with the Stock Exchanges. This Report does not have any impact on the 'Results and Notes' for the Quarter ended 30th June, 2016 which needs to be explained.



For and on behalf of the Board of Directors  
MODI UDYOG LIMITED

MONORANJAN ROY  
WHOLE TIME DIRECTOR

Place : Kolkata  
Date: 08.08.2016



Ref. No.....

Date.....

**REVIEW REPORT ON QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS  
OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS  
AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

**To the Board of Directors of MODI UDYOG LIMITED**

We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **MODI UDYOG LIMITED** for the quarter ended June 30<sup>th</sup>, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of 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) 2410, Review of Interim Financial Information performed by the Independent Auditors of the Entity, 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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 S K SIRCAR & CO**  
**Chartered Accountants**  
**Firm Registration No. 308116E**

**Swapan Kumar Sircar**  
**Proprietor**  
**Membership No.:014295**



**Place: Kolkata**  
**Date: August 08<sup>th</sup>, 2016**