

MODI UDYOG LIMITED

CIN NO: L51226WB1982PLC035312

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PART 1: STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR QUARTER, YEAR ENDED MARCH 31, 2016 (Rs. in Thousands)

Sl.No	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		Audited 31-Mar-16	Unaudited 31-Dec-15	Audited 31-Mar-15	Audited 31-Mar-16 31-Mar-15	
1	a) Income from Operations	574,594.27	237,101.17	13,281.44	861,826.02	71,424.96
	Total Income from Operations	574,594.27	237,101.17	13,281.44	861,826.02	71,424.96
2	Expenses					
	a. Cost of materials consumed	-	-	-	-	-
	b. Purchases	631,214.51	227,632.96	15,017.60	904,768.54	71,220.66
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	(119,639.31)	-	(2,632.78)	(117,403.17)	(2,632.78)
	d. Employee benefits expense	1,740.00	832.00	177.50	2,988.00	761.50
	e. Depreciation and Amortisation expense	554.59	-	-	554.59	546.62
	f. Other Expenses	46,202.44	3,690.42	926.70	50,956.12	1,195.93
	Total Expenses	560,072.23	232,155.38	13,489.02	841,864.08	71,091.93
3	Profit from Operations before other income, finance costs and exceptional items	14,522.04	4,945.79	(207.58)	19,961.94	333.03
4	Other Income	1,450.00	-	-	1,450.00	-
5	Profit from ordinary activities before finance costs and exceptional items	15,972.04	4,945.79	(207.58)	21,411.94	333.03
6	Finance Costs	-	-	-	-	-
7	Profit from ordinary activities after finance costs but before exceptional items	15,972.04	4,945.79	(207.58)	21,411.94	333.03
8	Exceptional Items - (Expenditure)/Income	-	-	-	-	-
9	Profit from Ordinary Activities before tax	15,972.04	4,945.79	(207.58)	21,411.94	333.03
10	Tax Expense	4,935.48	1,528.25	104.76	6,616.41	274.61
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	11,036.56	3,417.54	(312.34)	14,795.53	58.42
12	Extraordinary items (Net of Tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	11,036.56	3,417.54	(312.34)	14,795.53	58.42
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	302,400.00	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)	(2,868.54)
16	Earning Per Share of Rs 10 each (not annualised) (In. Rs.)					
	(a) Basic	0.036	0.113	(0.0010)	0.049	0.000
	(b) Diluted	0.036	0.113	(0.0010)	0.049	0.000

PART - 2: SELECT INFORMATION FOR THE QUARTER ENDED MARCH 31, 2016

A PARTICULARS OF SHAREHOLDING					
1	Public Share Holding				
	- Number of Shares	29,208,970	29,208,970	29,208,970	29,208,970
	- Percentage of Shareholding	96.59%	96.59%	96.59%	96.59%
2	Promoter and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of Shares (as a % of total share capital of the Company)	-	-	-	-
	b) Non Encumbered				
	- Number of Shares	1,031,030	1,031,030	1,031,030	1,031,030
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	3.41%	3.41%	3.41%	3.41%
B INVESTORS COMPLAINTS FOR THE 3 MONTHS ENDED 31 MARCH 2016					
Pending at the beginning of the quarter – Nil; Received during the quarter – Nil; Disposed off during the quarter – Nil; Remaining unresolved at the end of the quarter – Nil					

PART 3: STANDALONE AUDITED SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016 (Rs. in Thousands)

Sl.No	PARTICULARS	Quarter Ended			Year Ended	
		Audited	Unaudited	Audited	Audited	
		31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15
1	Segment Revenue					
	a) Textile	310,586.66	237,101.17	13,281.44	597,818.41	71,424.96
	b) FMCG	84,264.31	-	-	84,264.31	-
	c) Agriculture Commodities	179,743.30	-	-	179,743.30	-
	Gross Income from Operations	574,594.27	237,101.17	13,281.44	861,826.02	71,424.96
2	Segment Results					
	a) Textile	8,407.00	4,945.79	(207.58)	13,846.90	333.03
	b) FMCG	1,951.76	-	-	1,951.76	-
	c) Agriculture commodities	4,163.28	-	-	4,163.28	-
	Total	14,522.04	4,945.79	(207.58)	19,961.94	333.03
	Less: Other unallocable expenditure					
	i) Interest	-	-	-	-	-
	Add: i) Other un-allocable income	1,450.00	-	-	1,450.00	-
	Profit Before Tax	15,972.04	4,945.79	(207.58)	21,411.94	333.03
	Tax Expenses	4,935.48	1,528.25	104.76	6,616.41	274.61
	Profit After Tax	11,036.56	3,417.54	(312.34)	14,795.53	58.42
3	Capital Employed					
	a) Textile	218,078.10	303,348.84	299,589.87	218,078.10	299,589.87
	b) FMCG	30,738.77	-	-	30,738.77	-
	c) Agriculture commodities	65,568.54	-	-	65,568.54	-
	Total Segment Capital Employed	314,385.40	303,348.84	299,589.87	314,385.40	299,589.87

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 30th May 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: 30/05/2016

For and on behalf of Board

Moneeranjana Roy
Whole Time Director

