

MODI INDUSTRIES LIMITED

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STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015.

Part I		(₹ in Lakhs)			
Sl. No	Particulars	Quarter ended			Year ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from Operations:				
	(a) Net Sales/Income from Operations (Net of Excise duty)	6,150.78	12,012.79	7,667.67	33,257.70
	(b) Other Operating Income	22.12	242.19	117.72	522.14
	Total Income from Operations (Net)	6,172.90	12,254.98	7,785.39	33,779.84
2	Expenses :				
a)	Cost of materials consumed	2,879.53	10,320.74	6,210.15	23,666.34
b)	Purchase of stock-in-trade	15.88	18.13	15.28	66.09
c)	Change in inventories of finished goods, work in progress and Stock-in-Trade.	1,776.36	(1,288.00)	(754.57)	2,075.19
d)	Employees benefit expense	769.80	878.23	848.62	3,337.19
e)	Depreciation and amortisation expense	110.15	126.13	141.19	435.92
f)	Other expenses	1,395.82	1,953.56	1,276.71	6,116.55
	Total expenses	6,947.54	12,008.79	7,737.38	35,697.28
	Profit/(Loss) from Operations before other income				
3	Finance Costs and Exceptional Items (1-2)	(774.64)	246.19	48.01	(1,917.44)
4	Other Income	96.93	300.74	95.05	640.33
5	Profit/(Loss) from ordinary activities before Finance costs & Exceptional Items (3+4)	(677.71)	546.93	143.06	(1,277.11)
6	Finance Costs	154.79	(1,317.64)	1,089.89	1,228.39
7	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	(832.50)	1,864.57	(946.83)	(2,505.50)
8	Exceptional item (Note No.7)	249.17	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(583.33)	1,864.57	(946.83)	(2,505.50)
10	Tax expense	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(583.33)	1,864.57	(946.83)	(2,505.50)
12	Extraordinary Items (net of tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(583.33)	1,864.57	(946.83)	(2,505.50)
14	Profit/(Loss) from continuing operations	(533.69)	1,888.29	(908.34)	(2,373.92)
15	Profit/(Loss) from discontinuing operations	(49.64)	(23.72)	(38.49)	(131.58)
16	Paid-up equity share capital (Face value ₹ 10/- each)	330.68	330.68	330.68	330.68
17	Reserves excluding revaluation reserves (As per Balance Sheet of previous accounting year)				(20,815.20)
18	Earning Per Share (EPS) of ₹10/- each (Not Annualised) (in ₹)	(17.67)	56.30	(28.66)	(75.90)
Part II					
A	PARTICULARS OF SHAREHOLDING:				
1	Public Shareholding :				
(a)	Number of Shares	1,340,579	1,340,579	1,340,579	1,340,579
(b)	Percentage of Shareholding	40.51	40.51	40.51	40.51
2	Promoters and promoter group shareholding				
(a)	Pledged/Encumbered				
	Number of shares #	393,429	393,429	393,429	393,429
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	19.98	19.98	19.98	19.98
	Percentage of shares (as a % of the total share capital of the company)	11.89	11.89	11.89	11.89
(b)	Non-encumbered				
	Number of shares	1,575,206	1,575,206	1,575,206	1,575,206
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	80.02	80.02	80.02	80.02
	Percentage of shares (as a % of the total share capital of the company)	47.60	47.60	47.60	47.60
# Non-disposal of shares undertaking given to Fis/Banks.					
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter			3 Months ended 30.06.2015	-
	Received during the quarter				-
	Disposed of during the quarter				-
	Remaining unresolved at the end of the quarter				-



