



Modern Threads (India) Limited

Registered Office :

A-4, Vijay Path, Tilak Nagar, Jaipur-302 004

Phone : 07823040996, Fax : 0141-2621382

E-mail : modernjaipuroffice@gmail.com

Website : www.modernwoollens.com

CIN : L17115RJ1980PLC002075

By Registered Post

To,
The National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1,
G-Block, Bandra Kurla Complex,
Bandra (East), MUMBAI - 400 051

December 30, 2016

Dear Sir,

Pursuant to the provisions of regulation 33 of the Listing Obligations and Disclosure Requirements, Regulations, 2015 as amended, we enclose herewith a copy of Unaudited Financial Results for the quarter ended 30th September, 2016, which was approved in the meeting of Board of Directors of the Company held on Thursday the 29th December, 2016.

Please acknowledge the receipt.

Thanking you,

Yours faithfully,
FOR MODERN THREADS (INDIA) LIMITED

(B.L. SAINI)
Company Secretary

Corporate Head Office : 68/69, Godavari, Pochkhanwala, Worli, Mumbai - 400030

Tel. : 022-24973269, Fax : 022-24950962

Plants : Woollens Division : Hamirgarh Road, Bhilwara - 311001 (Rajasthan)

Tel. : 01482-241801, Fax : 01482-242288

Yarn Division : Village Raila, District - Bhilwara-311024 (Rajasthan)

MODERN THREADS (INDIA) LIMITED
Statement of Unaudited Financial Results (Provisional) for the Quarter ended 30/09/2016

Particulars	For the Quarter			Half year		Previous year ended 31/3/2016 (Audited)
	ended on 30/9/2016	ended on 30/6/2016	ended on 30/9/2015	ended on 30/9/2016	ended on 30/9/2015	
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	3889.99	3858.46	3596.27	7748.45	7490.49	15148.78
(b) Other Operating Income	11.36	31.90	48.62	43.26	77.53	234.77
Total income from Operations (net)	3901.35	3890.36	3644.89	7791.71	7568.02	15383.55
2. Expenses						
(a) Cost of Materials consumed	2610.50	3052.51	2614.82	5663.01	5069.45	10239.87
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(45.84)	(510.40)	(171.05)	(556.24)	135.05	80.83
(d) Employee benefits expense	277.20	290.40	284.24	567.60	534.66	1090.88
(e) Depreciation and amortisation expense	38.44	38.44	43.74	76.88	87.48	153.71
(f) Other expenses	-	-	-	-	-	-
i) Store & Spares	171.32	183.01	125.35	354.33	263.7	617.27
ii) Power & Fuel	269.45	238.81	248.09	508.26	480.5	908.13
iii) Carries outward (net)	77.09	46.81	64.06	123.90	123.67	236.69
iv) Other	229.15	302.42	226.89	531.57	463.3	1055.63
Total Expenses	3627.31	3642.00	3436.14	7269.31	7157.81	14383.01
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	274.04	248.36	208.75	522.40	410.21	1000.54
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	274.04	248.36	208.75	522.40	410.21	1000.54
6. Finance Costs	20.62	22.19	20.22	42.81	44.34	107.52
7. Profit / (Loss) after finance costs but before exceptional items (5 + 6)	253.42	226.17	188.53	479.59	365.87	893.02
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) before tax (7 + 8)	253.42	226.17	188.53	479.59	365.87	499.53
10. Tax expense	-	-	-	-	-	-
11. Net Profit / (Loss) after tax (9 - 10)	253.42	226.17	188.53	479.59	365.87	1,392.55
12. Minority Interest	-	-	-	-	-	-
13. Net Profit / (Loss) after taxes, minority interest (13 + 14 + 15)	253.42	226.17	188.53	479.59	365.87	1,392.55
14. Paid-up equity share capital (Face Value of the Share Rs.10/-)	3477.52	3477.52	3477.52	3477.52	3477.52	3477.52
15. Reserves excluding Revaluation Reserves	(19628.92)	(19628.92)	(21,081.77)	(21270.30)	(21,081.77)	(20055.09)
16. Earnings Per Share (before exceptional items) in						
(a) Basic						2.57
(b) Diluted						1.81
16. Earnings Per Share (after exceptional items) in						
(a) Basic						4.00
(b) Diluted						2.83

SEGMENT REPORTING

Particulars	3 months ended 30/9/2016	Preceding 3 months ended 30/6/2016	Corresponding 3 months ended in the previous year 30/9/2015	Half year ended in the during the year 30/9/2016	Corresponding Half year ended in the previous year 30/9/2015	Previous year ended 31/3/2016 (Audited)
1. Segment Revenue						
(a) Woollen	3889.99	3858.46	3596.27	7748.45	7490.49	15148.78
(b) Synthetic Yarn	-	-	-	-	-	-
(c) Others	-	-	-	-	-	-
Total	3889.99	3858.46	3596.27	7748.45	7490.49	15148.78
Less: Inter Segment Sales	-	-	-	-	-	-
Net sales	3,889.99	3,858.46	3,596.27	7,748.45	7,490.49	15,148.78
2. Segment Results						
Profit / (Loss) before tax and interest						
(a) Woollen	279.29	254.34	215.13	533.63	423.01	1028.63
(b) Synthetic Yarn	(5.25)	(5.98)	(8.38)	(11.23)	(12.80)	(28.09)
(c) Others	-	-	-	-	-	-
Total	274.04	248.36	208.75	522.40	410.21	1000.54
Less: i) Interest	20.62	22.19	20.22	42.81	44.34	107.52
Total Profit Before Exceptional Items & Tax	253.42	226.17	188.53	479.59	365.87	893.02
Add: Exceptional items	-	-	-	-	-	-
Total Profit Before Tax	253.42	226.17	188.53	479.59	365.87	499.53
3. Capital Employed (Segment assets - Segment Liabilities)						
(a) Woollen	14286.54	14027.87	12778.47	14286.54	12778.47	13795.72
(b) Synthetic Yarn	(15300.65)	(15295.40)	(15298.85)	(15300.65)	(15298.85)	(15289.42)
(c) Others	(12758.87)	(12758.87)	(12758.87)	(12758.87)	(12758.87)	(12758.87)
Total	(13772.98)	(14026.40)	(15279.25)	(13772.98)	(15279.25)	(14252.57)

(Raiesh Ranka)
(Chairman & Managing Director)
DIN-03438721

Date :