

**August 9, 2018**

The Manager,  
(Corporate Relationship Department),  
**BSE Limited**  
1<sup>st</sup> Floor, P.J. Towers,  
Dalal Street, Fort,  
Mumbai – 400001

**Through Listing Centre**  
**Scrp Code: 519003**

Dear Sir / Madam,

**Sub: Outcome of Board Meeting held today i.e. August 9, 2018**

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Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today, August 9, 2018, inter alia, considered and approved the Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2018 and took on record the Limited Review Report from the Statutory Auditors of the Company thereon.

As required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith a copy of the Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2018 along with the Limited Review Report thereon.

The Board Meeting commenced at 3:00 pm and concluded at 4:30 pm.

This is for your kind information and records please.

Thanking you !

Yours Faithfully,  
For **MODI NATURALS LIMITED**



**Ankit Agarwal**  
Company Secretary  
Memb. No. – ACS 23445

**Encl:** As Above

# MODI NATURALS LIMITED

Regd. Office: 405, Deepali Building, 92, Nehru Place, New Delhi-110019  
Tel: 011-41889999, E-mail: cs.mnl@modinaturals.org, Website: www.modinaturals.com  
(CIN : L15142DL1974PLC007349)

## Statement of Standalone Unaudited Financial Results for the Quarter ended 30-06-2018

PART I :		(Rs. in Lakhs, Unless Otherwise Stated)			
		Quarter Ended		Year Ended	
Particulars		30/06/2018	31/03/2018	30/06/2017	31/03/2018
(Refer Notes Below)		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from Operations	6259.89	8095.27	5688.47	27862.63
II	Other Income	0.00	0.00	0.00	0.00
III	<b>Total Income (I+II)</b>	<b>6259.89</b>	<b>8095.27</b>	<b>5688.47</b>	<b>27862.63</b>
IV	Expenses				
	(a) Cost of materials consumed	3291.90	7416.92	3066.13	21519.07
	(b) Purchases of stock-in-trade	0.00	212.96	0.00	363.39
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1667.69	(1011.11)	1430.71	46.96
	(d) Employee benefits expense	423.16	432.56	392.18	1672.48
	(e) Finance costs	58.23	84.62	74.20	279.90
	(f) Depreciation and amortisation expense	34.14	31.67	31.71	127.72
	(g) Other expenses	746.24	595.01	733.68	3841.09
	<b>Total Expenses (IV)</b>	<b>6221.36</b>	<b>7762.63</b>	<b>5728.61</b>	<b>27850.61</b>
V	Profit / (Loss) before exceptional items and tax (III-IV)	38.53	332.64	(40.14)	12.02
VI	Exceptional items	0.00	0.00	0.00	0.00
VII	Profit before tax (V-VI)	38.53	332.64	(40.14)	12.02
VIII	Tax Expense				
	(a) Current Tax	0.00	4.07	0.00	4.07
	(b) Deferred Tax	0.00	8.36	0.00	8.36
IX	Profit/ (Loss) for the period (VII - VIII)	38.53	320.21	(40.14)	(0.41)
X	Other Comprehensive Income				
	(a) Items that will be reclassified to profit or loss	1.50	3.22	0.00	6.22
	(b) Items that will not be reclassified to profit or loss				
	Other comprehensive income for the period	1.50	3.22	0.00	6.22
XI	Total Comprehensive Income for the period (IX +X)	40.03	323.43	(40.14)	5.81
XII	Paid up equity share capital (Face value Rs. 10/- per share)	1111.79	1111.79	1111.79	1111.79
XIII	Earnings Per Share (EPS)				
	a) Basic (Rs.)	0.36	2.91	(0.36)	0.05
	b) Diluted (Rs.)	0.32	2.56	(0.32)	0.05

### NOTES :

- The above results for the quarter ended June 30, 2018 were reviewed by the Audit Committee and were taken on record by the Board of Directors in their respective meetings held on August 09, 2018. The Statutory Auditors have carried out a limited review of the results for the quarter ended June 30, 2018.
- The Company's business primarily falls within single business segment i.e. manufacturing and distribution of Edible Oils' in terms of Indian Accounting Standards 108 'Operating Segment' and hence no additional disclosures are being furnished.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable. Beginning April 1, 2017 Company has adopted Ind-AS for the first time.
- The above results for the quarter ended 30 June, 2018 are also available on the Company's Website at [www.modinaturals.com](http://www.modinaturals.com) and BSE's Website at [www.bseindia.com](http://www.bseindia.com).
- The previous periods' figures have been regrouped and reclassified wherever considered necessary to make them comparable with the current periods' figures.

Place : New Delhi  
Date : 09/08/2018



For Modi Naturals Limited

*Anil Modi*

Anil Modi  
Managing Director  
DIN: 00187078

## Limited Review Report

**The Board of Directors  
Modi Naturals Limited  
405, Deepali Building, 92 Nehru Place  
New Delhi-110019**

We have reviewed the accompanying statement of unaudited financial results of Modi Naturals Limited having registered office at 405, Deepali Building, 92, Nehru Place, New Delhi-110019 for the quarter ended 30.06.2018("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management. 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, Engagement to Review Financial Statements 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 provide 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 i.e. Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013, read with relevant rules thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the 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 Kashyap & Co.  
Chartered Accountants,**

  
**(Nupur Gupta)  
Partner**



**Firm Regn. No. 011355C  
Membership No. 075983**

**Place: New Delhi  
Date: 09/08/2018**