



ALSTONE TEXTILES (INDIA) LIMITED

Regd. Office : R-815, (B-11), New Ranjinder Nagar, New Delhi - 110060
E-mail : alstonetextiles@gmail.com, Website : alstonetextiles.in
CIN : L65929DL1985PLC021037, Tel. : 011-41232222, Mob. : +91-9643924382

Date: 12.11.2024

To,

The Manager
Department of Corporate Service
BSE Limited
P.J. Towers Dalal Street, Mumbai – 400001

SCRIP CODE: 539277 (ALSTONE TEXTILES (INDIA) LTD) EQ - ISIN - INE184S01024.

Sub: Submission of Unaudited financial results of (Alstone Textiles (India) Ltd) for the quarter & half year ended on September 30, 2024 along with Limited Review Report thereon.

Dear Sir/Madam (s),

Pursuant to Regulation 33 read with Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose hereto, for your information and record:

1. The unaudited financial results of Alstone Textiles (India) Ltd (“the Company”) for the quarter & half year ended on September 30, 2024, duly approved by the Board of Directors of the Company at its meeting held today, i.e. on 12th November 2024 (which was commenced at 06:40 P.M. and concluded at 07:10 P.M.)
2. Limited Review Report dated 12th November 2024 issued by the Statutory Auditors of the Company, **GSA & Associates LLP.**, on the aforesaid financial results of the Company for the quarter & half year ended on September 30, 2024 this was duly placed before the Board at the aforesaid meeting.

You are requested to take the above on your records and acknowledge the same.

**For and on behalf of Board of Directors
ALSTONE TEXTILES (INDIA) LIMITED**

**Deepak Kumar Bhojak
(Managing Director)
DIN: 06933359
Address: 132, Near Mohata Bhawan,
Ward no.5, Sri Dungargarh,
Bikaner, Rajasthan-331803**

**Place: New Delhi
Encl: As above**

ALSTONE TEXTILES (INDIA) LIMITED

CIN:L65929DL1985PLC021037

Regd. Off: R-815 NEW RAJINDER NAGAR NEW DELHI North East DL 110060

Corporate Off: 47/18, Basement Rajendra Place Metro Station New Delhi-110060

Email Id- alstonetextiles@gmail.com, Website- www.alstonetextiles.in

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2024 - IND-AS COMPLIANT (NON NBFC)

(₹ IN LAC)

	Particulars	Three Months Ended			Six Months Ended		Year Ended
		CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	CURRENT QUARTER	CORRESPONDING QUARTER	YEAR TO DATE
		01.07.2024 to 30.09.2024 (₹)	01.04.2024 to 30.06.2024 (₹)	01.07.2023 to 30.09.2023 (₹)	01.04.2024 to 30.09.2024	01.04.2023 to 30.09.2023	01.04.2023 to 31.03.2024 (₹)
		unaudited	unaudited	unaudited	unaudited	unaudited	Audited
	Income:						
I	Revenue from operations	-	278.750	-	-	485.104	485.104
II	Other income	14.501	-	150.000	293.251	150.000	363.802
III	Total Income	14.501	278.750	150.000	293.251	635.104	848.906
IV	Expenses						
	Cost of Materials consumed	-	-	-	-	-	-
	Purchase of stock-in-trade	-	-	-	-	400.898	400.898
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
	Employee benefits expense	1.051	0.715	1.010	1.766	2.114	4.348
	Finance costs	-	-	0.809	-	1.796	0.030
	Depreciation and amortisation expense	-	-	-	-	-	0.091
	Other expenses	10.347	22.791	0.934	33.138	12.668	27.218
	Total expenses	11.398	23.507	2.752	34.904	417.475	432.585
	Total expenses	11.398	23.507	2.752	34.904	417.475	432.585
V	Profit/(loss) before exceptional items and tax (I-IV)	3.103	255.244	147.248	258.347	217.629	416.321
VI	Exceptional Items						
VII	Profit/(loss) before extraordinary items and tax(V-VI)	3.103	255.244	147.248	258.347	217.629	416.321
VIII	Extra ordinary item	-	-	-	-	-	-
IX	Profit Before Tax (VII-VIII)	3.103	255.244	147.248	258.347	217.629	416.321
X	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	0.008
	Total tax expenses	-	-	-	-	-	0.008
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	3.103	255.244	147.248	258.347	217.629	416.313
XII	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-	0.498
XIV	Profit/(loss) from Discontinued operations (after tax) (XII-XIII)	-	-	-	-	-	(0.498)
XV	Profit/(loss) for the period (XI+XIV)	3.103	255.244	147.248	258.347	217.629	416.811
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XV+XVI)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	3.103	255.244	147.248	258.347	217.629	416.811
XVI	Paid up equity share capital (Face value Rs. 1/- per share)	12,748.000	12,748.000	12,748.000	12,748.000	12,748.000	12,748.000
	Other Equity	-	-	-	-	-	-
XVII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.000	0.020	0.012	0.020	0.017	0.033
	(2) Diluted	0.000	0.020	0.012	0.020	0.017	0.033
XVIII	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
	See accompanying note to the financial results						


Notes :

- (1) The above unaudited financial results for the quarter and Six months ended 30th September 2024 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 12.11.2024
- (2) The above results have been prepared in compliance with the recognition and measurement principles of the Companies (India Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment Rules, 2016) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable, beginning 1st April, 2017, the company has for the first time adopted Ind AS with a transition date of 1st April, 2016.
- (3) The format for above results as prescribed in SEBI's circular CIR/SFD/CMS/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division II) to the companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- (4) The Limited review report have carried out on the above results for quarter and Six months ended 30th September 2024. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- (5) Investor Compliants :
Pending at the beginning of the quarter : 0
Received during quarter : 0
Disposed off during quarter : NA
Unresolved at the end of the quarter : NA
- (6) Statement for reconciliation of net profit/ loss pursuant to SEBI Circular no. CIR/CFD/FAC/62/2016) dated July 05, 2016 as mentioned in the unaudited financial results for the quarter and Six months ended 30th September 2024 compliant with Ind AS:

Nature of Adjustments	quarter ended 30-09-2024
Net Profit/ Equity as per previous Indian GAAPs	
Add/ (Less): Adjustments to Balance Sheet	
Add/ (Less): Adjustments to Statement of Profit and Loss	
Net Profit/ loss for the period as per Ind-AS	
Other Comprehensive period (net of tax)	
Total Comprehensive Income/ Equity as per Ind AS	

- (7) In the opinion of the Board of Directors, there exist a doubt about the realisation of the financial assets including debtors and other loans and advances. The provision for bads debts has not been made in the financial statements, as the management is making all the efforts to realisae them
- (8) The company is in severe financial stress and on the basis of the financial ratios, doubtful about realisation of financial assets inclding debtors, in the opion of the Board of Directors, the company may not be capable of meeting its liabilities existing at the date of balance sheet.
- (9) The Company has not recognized interest expenses in its quarterly financial statement on its unsecured borrowings. The total amount of such interest expenses is Rs. Nil.
- (10) During the year company had made a short term capital gain of Rs. 2,93,24,500 on sale of shares which is credited under the the head Other Income.
- (11) Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

For and on behalf of board of directors of
ALSTONE TEXTILES (INDIA) LIMITED


DEEPAK KUMAR BHOJAK
Managing Director
DIN :06933359


Date : 12.11.2024
Place: New Delhi

Statement of Asset and Liabilities

(IN LAC)

Particulars		01.04.2024 to 30.09.2024 (Unaudited)	01.04.2023 to 31.03.2024 (Audited)
A	ASSETS		
1.00	Non-Current assets		
	(a) Property, Plant and Equipment	0.187	0.187
	(b) Capital work-in-progress	-	-
	(c) Investment Property	38,088.042	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	Non-Current Financial Assets		
	Non current Investment	-	38,416.792
	Trade receivables-Non current	-	597.855
	Loans, Non Current	-	26,646.920
	Other Non Current Financial Assets	-	-
	Total Non-Current Financial Assets	-	65,661.568
	Deferred tax assets (net)	-	-
	Other non-current assets	-	11.536
	Total non-current assets	38,088.230	65,673.291
2.00	Current assets		
	Inventories	-	-
	Current Financial Assets		
	Current Investment	-	-
	Trade receivables-current	27,791.841	-
	Cash and Cash Equivalent	1.433	2.167
	Bank balance other than cash and cash equivalent	0.676	1.453
	Loans, Current	26.920	-
	Other current financial assets	-	-
	Total current financial assets	27,820.869	3.620
	Current tax assets (net)	-	-
	Other current assets	15.458	-
	Total current assets	27,836.327	3.620
	Total Assets	65,924.557	65,676.910
B	EQUITY AND LIABILITIES		
1.00	Equity		
	(a) Equity Share Capital	12,748.000	12,748.000
	(b) Other Equity	2,790.329	2,531.982
	Total Equity	15,538.329	15,279.982
2.00	Liabilities		
	Non-current liabilities		
	Non-current Financial Liabilities		
	Borrowings	50,000.000	-
	Trade payables	-	-
	Other financial liabilities	-	-
	Total Non-current Financial Liabilities	50,000.000	-
	Provisions	0.241	-
	Deferred tax liabilities (Net)	0.028	0.028
	Other non current liabilities	-	-
	Total non current liabilities	50,000.269	0.028
	Current liabilities		
	Current Financial Liabilities		
	Borrowings	-	50,000.000
	Trade payables	385.959	395.959
	Other financial liabilities	-	-
	Total Current Financial Liabilities	385.959	50,395.959
	Other current liabilities	-	-
	Provisions	-	0.940
	Current Tax Liabilities (Net)	-	-
	Total current liabilities	385.959	50,396.899
	Total equity and liabilities	65,924.557	65,676.910

For and on behalf of board of directors of
ALSTONE TEXTILES (INDIA) LIMITED


DEEPAK KUMAR BHOJAK
Managing Director

DIN :06933359

Date: 12.11.2024

Place: New Delhi

ALSTONE TEXTILES (INDIA) LIMITED

CIN:L65929DL1985PLC021037

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Statement of Unaudited Standalone Cash Flows for Quarter & Six Months Ended on 30th september 2024

(IN LAC)

Particulars	01.04.2024 30.09.2024	01.04.2023 30.09.2023
	Unaudited	Unaudited
Cash flows from operating activities		
Profit before taxation	258.347	217.629
Adjustments for:		
Depreciation		
Provision for income tax		
profit/(loss) on sale pf fixed assets		
Exceptinal items		
Working capital changes:		
(Increase) / Decrease in other current assets	(3.922)	(2.012)
(Increase) / Decrease in loans and advance		
(Increase) / Decrease in trade and other receivables	(573.986)	(748.104)
(Increase) / Decrease in other non-current assets		
Increase / (Decrease) in trade payables	(10.000)	325.898
Increase / (Decrease) in short term borrowings		
Increase / (Decrease) in other current liabilities	(0.700)	(0.197)
Increase / (Decrease) in other financial liabilities		
Valuation of Investment by way of association		
Cash generated from operations		
Interest paid		
tax paid		
Dividends paid		
Net cash from operating activities	(330.260)	(206.786)
Cash flows from investing activities		
Purchase of property, plant and equipment	-	(0.255)
Sale of Investments	-	
Purchase/ Sale of shares	328.750	187.500
Net cash used in investing activities	328.750	187.245
sale of fixed assets		
Cash flows from financing activities		
Loans & Advances Given/Received	-	18.116
Unsecured borrowings	-	
Repayment of Car Loan	-	
Dividends paid	-	
Net cash used in financing activities	-	18.116
Net increase in cash and cash equivalents	(1.510)	(1.425)
Cash and cash equivalents at beginning of period	3.620	14.023
Cash and cash equivalents at end of period	2.109	12.598

For and on behalf of board of directors of
ALSTONE TEXTILES (INDIA) LIMITED



DEEPAK KUMAR BHOJAK
Managing Director
DIN: 06933359

Date: 12.11.2024
Place: New Delhi

Limited Review Report

Review report to Board of Directors of
ALSTONE TEXTILES (INDIA) LIMITED

LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER HALF YEAR ENDED SEPTEMBER 30TH, 2024 OF ALSTONE TEXTILES (INDIA) LIMITED

We have reviewed the accompanying statement of unaudited Standalone Financial Results of Alstone Textiles (India) Limited for the quarter half year ended 30.09.2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

Our responsibility is to issue a report on these financial statements based on our review. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor 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 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
GSA & Associates, LLP
Chartered Accountants
FRN No.: 000257N / N500339



CA Manindra Kumar Tiwari
Partner
Membership No.: 501419

UDIN: 24501419BKAAIT1865

Place: New Delhi
Date: 12/11/2024

Head Office: 16, DDA Flats, Ground Floor, Panchsheel- Shivalik Mor, Near Malviya Nagar New Delhi – 110017

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LLP Registration No. AAS-8863 (Formerly known as GSA & Associates)

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