



# 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: 10<sup>th</sup> November, 2023**

To,  
The Department of Corporate Service  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

**SCRIPT CODE: 539277 (Alstone Textiles (India) Limited) EQ - ISIN - INE184S01024**

Dear Sir/Madam,

**Subject: Submission of Unaudited financial results of Alstone Textiles (India) Limited for the quarter and half year ended September 30, 2023 and the Limited Review Report thereon.**

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:

- (i) The unaudited financial results of Alstone Textiles (India) Limited (“the Company”) for the quarter and half year ended September 30, 2023 duly approved by the Board of Directors of the Company at its meeting held today, i.e. on 10<sup>th</sup> November, 2023 (which commenced at 1:00 P.M. and concluded at 1:35 P.M.).
- (ii) Limited Review Report dated 10<sup>th</sup> November, 2023 issued by the Statutory Auditors of the Company, Messer’s Tiwari and Mishra, on the aforesaid financial results of the Company for the quarter and half year ended September 30, 2023, which 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**

ALSTONE TEXTILES (INDIA) LIMITED  
CIN:L65929DL1985PLC021037

Regd. Off: R-815 NEW RAJINDER NAGAR NEW DELHI North East DL 110060 IN  
Corporate Off: 47/18, Basement Rajendra Place Metro Station New Delhi-110060  
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2023 - 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
	01.07.2023 to 30.09.2023 (₹) unaudited	01.04.2023 to 30.06.2023 (₹) unaudited	01.07.2022 to 30.09.2022 (₹) unaudited	01.04.2023 to 30.09.2023 unaudited	01.04.2022 to 30.09.2022 unaudited	01.04.2022 to 31.03.2023 (₹) Audited
<b>Income:</b>		485.104	191.760	485.104	191.758	516.777
I Revenue from operations	-	-	-	-	-	-
II Other income	150.000	-	800.000	150.000	900.000	2,500.000
III Total Income	150.000	485.104	991.76	635.104	1,091.76	3,016.777
<b>IV Expenses</b>						
Cost of Materials consumed	-	-	-	-	-	-
Purchase of stock-in-trade	-	400.898	161.490	400.898	161.490	421.501
Changes in inventories of finished goods	-	-	-	-	-	-
work-in-progress and Stock-in-Trade	-	-	-	-	-	-
Employee benefits expense	1.010	1.104	0.720	2.114	1.170	3.517
Finance costs	0.809	0.001	0.764	1.796	0.764	0.016
Depreciation and amortisation expense	-	-	-	-	-	-
Other expenses	0.934	12.720	1.859	12.668	6.119	139.123
Total expenses	2.752	414.723	164.84	417.475	169.55	564.157
<b>Total expenses</b>	<b>2.752</b>	<b>414.723</b>	<b>164.84</b>	<b>417.475</b>	<b>169.55</b>	<b>564.157</b>
V Profit/(loss) before exceptional items and tax (I-IV)	147.248	70.381	826.922	217.629	922.212	2,452.620
VI Exceptional Items	-	-	-	-	-	-
VII Profit/(loss) before extraordinary items and tax(V-VI)	147.248	70.381	826.922	217.629	922.212	2,452.620
VIII Extra ordinary item	-	-	-	-	-	-
IX Profit Before Tax (VII-VIII)	147.248	70.381	826.922	217.629	922.212	2,452.620
X Tax expense:						0.498
(1) Current tax	-	-	-	-	-	-
(2) Deferred tax	-	-	-	-	-	0.498
Total tax expenses	-	-	-	-	-	0.498
XI Profit (Loss) for the period from continuing operations (VII-VIII)	147.248	70.381	826.922	217.629	922.212	2,452.122
XII Profit/(loss) from discontinued operations	-	-	-	-	-	-
XIII Tax expense of discontinued operations	-	-	-	-	-	-
XIV Profit/(loss) from Discontinued operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV Profit/(loss) for the period (XI+XIV)	147.248	70.381	826.922	217.629	922.212	2,452.122
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)	147.248	70.381	826.922	217.629	922.212	2,452.122
XVI Paid up equity share capital (Face value Rs. 1/- per share)	12,748.000	12,748.000	1,274.800	12,748.000	1,274.800	12,748.000
XVII Earnings per equity share (for continuing operation):						
(1) Basic	0.116	0.055	6.487	0.171	7.234	0.192
(2) Diluted	0.116	0.055	6.487	0.171	7.234	0.192
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 2023 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 10.11.2023
- (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 2023. 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 2023 compliant with Ind AS:

Nature of Adjustments	quarter ended 30-09-2023
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) 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: 10.11.2023  
Place: New Delhi



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**Statement of Unaudited Standalone Cash Flows for Quarter & Six Months Ended on 30th september 2023**

(₹ IN LAC)

Particulars	01.04.2023 30.09.2023	01.04.2022 30.09.2022
	Unaudited	Unaudited
<b>Cash flows from operating activities</b>		
Profit before taxation	217.629	922.212
<b>Adjustments for:</b>		
Depreciation	-	-
Provision for income tax	-	-
Defered tax	-	-
<b>Working capital changes:</b>		
(Increase) / Decrease in other current assets	(2.012)	(875.200)
(Increase) / Decrease in trade and other receivables	(748.104)	-
(Increase) / Decrease in other non-current assets	-	(216.558)
Increase / (Decrease) in trade payables	325.898	-
Increase / (Decrease) in other current liabilities	(0.197)	7.297
Increase / (Decrease) in other non- current liabilities	-	161.344
Valuation of Investment by way of association	-	-
Cash generated from operations	-	-
Interest paid	-	-
tax paid	-	-
Dividends paid	-	-
<b>Net cash from operating activities</b>	<b>(206.786)</b>	<b>(0.905)</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(0.255)	-
Purchase/ Sale of shares	187.500	-
<b>Net cash used in investing activities</b>	<b>187.245</b>	<b>-</b>
<b>Cash flows from financing activities</b>		
Loans & Advances Given/Received	18.116	-
Repayment of Car Loan	-	-
Dividends paid	-	-
<b>Net cash used in financing activities</b>	<b>18.116</b>	<b>-</b>
<b>Net increase in cash and cash equivalents</b>	<b>(1.425)</b>	<b>(0.905)</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>14.023</b>	<b>2.495</b>
<b>Cash and cash equivalents at end of period</b>	<b>12.598</b>	<b>1.590</b>

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

  
**DEEPAK KUMAR BHOJAK**  
**Managing Director**  
**DIN: 06933359 \***

Date: 10.11.2023  
Place: New Delhi

## Statement of Asset and Liabilities

(₹ IN LAC)

Particulars	01.04.2023 to 30.09.2023 (Unaudited)	01.04.2022 to 31.03.2023 (Audited)
<b>A ASSETS</b>		
<b>1 Non-Current assets</b>		
(a) Property, Plant and Equipment	0.278	0.023
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
<b>Non-Current Financial Assets</b>		
Non current Investment	14,574.740	14,762.240
Trade receivables-Non current	-	224.473
Loans, Non Current	-	26.920
Other Non Current Financial Assets	-	-
<b>Total Non-Current Financial Assets</b>	<b>14,574.740</b>	<b>15,013.633</b>
Deferred tax assets (net)	-	-
Other non-current assets	-	2.952
<b>Total non-current assets</b>	<b>14,575.018</b>	<b>15,016.608</b>
<b>2 Current assets</b>		
Inventories	-	-
<b>Current Financial Assets</b>		
Current Investment	-	-
Trade receivables-current	972.577	-
Cash and Cash Equivalent	2.591	0.934
Bank balance other than cash and cash equivalent	10.007	13.089
Loans, Current	26.920	-
Other current financial assets	-	-
<b>Total current financial assets</b>	<b>1,012.095</b>	<b>14.023</b>
Current tax assets (net)	-	-
Other current assets	4.964	-
<b>Total current assets</b>	<b>1,017.059</b>	<b>14.023</b>
<b>Total Assets</b>	<b>15,592.077</b>	<b>15,030.632</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share Capital	12,748.000	12,748.000
(b) Other Equity	2,332.801	2,115.172
<b>Total Equity</b>	<b>15,080.801</b>	<b>14,863.172</b>
<b>2 Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Non-current Financial Liabilities</b>		
Borrowings	69.979	-
Trade payables	-	-
Other financial liabilities	-	-
<b>Total Non-current Financial Liabilities</b>	<b>69.979</b>	<b>-</b>
Provisions	-	-
Deferred tax liabilities (Net)	0.020	0.020
Other non current liabilities	-	-
<b>Total non current liabilities</b>	<b>69.999</b>	<b>0.020</b>
<b>Current liabilities</b>		
<b>Current Financial Liabilities</b>		
Borrowings	-	-
Trade payables	439.959	51.863
Other financial liabilities	-	114.170
<b>Total Current Financial Liabilities</b>	<b>439.959</b>	<b>166.032</b>
Other current liabilities	-	-
Provisions	1.318	1.407
Current Tax Liabilities (Net)	-	-
<b>Total current liabilities</b>	<b>441.278</b>	<b>167.439</b>
<b>Total equity and liabilities</b>	<b>15,592.077</b>	<b>15,030.632</b>

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

DEEPAK RUMAR BHOSAL  
Managing Director  
DIN:06933359

Date: 10.11.2023  
Place: New Delhi



**Independent Limited Review Report on Interim Standalone Financial Results of ALSTONE TEXTILES (INDIA) LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.**

TO  
THE BOARD OF DIRECTORS OF  
**ALSTONE TEXTILES (INDIA) LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **ALSTONE TEXTILES (INDIA) LIMITED** (the "Company") for the quarter and half year ended September 30<sup>th</sup>, 2023 ("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, as amended).
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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 Statement is 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.
4. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI Listing obligations and Disclosure Requirements] Regulations, as, as amended, including themanner in which it is to be disclosed, or that it contains any material misstatement.

CA Manindra K Tiwari  
FRN.:018393N  
M.No.: 501419  
UDIN: 23501419BGWNGL2904  
Date: 10-11-2023

