

# ALAN SCOTT

INDUSTRIES LIMITED

12<sup>th</sup> November, 2021

The Manager,  
Corporate Relationship Dept.  
BSE Ltd.  
Dalal Street,  
Mumbai.

Dear Sir,

Ref: Company Scrip ID/Code: ALANSCOTT/539115  
Sub: Financial results the quarter ended 30.09.2021

We are attaching herewith the unaudited financial results of the Company for the 2<sup>nd</sup> quarter ended 30th September, 2021 along with Limited Review Report as on the same date.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Alan Scott Industries Limited



Mahendra Dave  
CFO



Encl: a/a.



*Pravin Chandak*  
*Associates*

Chartered Accountants

**LIMITED REVIEW REPORT**

To,  
Board of Directors,  
**ALON SCOTT INDUSTRIES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **ALON SCOTT INDUSTRIES LIMITED** for the quarter ended on 30<sup>th</sup> September 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement which is the responsibility of the company's management and has been approved by the Board of Directors has been prepared in accordance with applicable Indian Accounting Standards (Ind AS) as prescribed under section 133 of Companies Act, 2013 read with relevant rules issued there under and other generally accepted accounting principles in India. 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, Engagements 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 out to our notice that causes us to believe that the accompanying statement, prepared in accordance with applicable Ind AS and generally accepted accounting principles in India have not disclosed the information required to be disclosed in terms of SEBI Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Pravin Chandak & Associates**  
**Chartered Accountants**  
(Firm Registration No. 116627W)




**Pravin Chandak**  
**Partner**  
Membership No. 049391  
Place: Mumbai  
Date: 12<sup>th</sup> November, 2021  
UDIN: **21049391AAAAJF3091**

403, 4th Floor & 702/703, 7th Floor,  
New Swapnalok CHS Ltd.,  
Natakawala Lane, Borivali (West),  
Mumbai - 400 092. Tel : 2801 6119  
Email : [info@pravinca.com](mailto:info@pravinca.com)  
Website : [www.pravinca.com](http://www.pravinca.com)

CIN-L99999MH1994PLC076732

Regd. Off: 302, Kumar Plaza, 3rd Floor, Kalina Kurla Road, Near Kalina Masjid, Santacruz East, Mumbai-400029

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2021

<p>Place: Mumbai Date: 12.11.2021</p>	<p><b>For and on Behalf of The Board of Directors</b></p> <p><b>SURESHKUMAR PUKHRAJ JAIN</b></p> <p><b>Suresh Pukhraj Jain</b> <b>Managing Director</b> <b>DIN: 00048463</b></p>	
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Notes :

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|----|---|
| 1  | These financial results have been reviewed by the Audit Committee, and have been approved by the Board of Directors, at their respective meetings held on 12th November 2021  |
| 2  | The above results for the quarter ended on September 30, 2021 have 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 recognised accounting practices and policies to the extent applicable.   |
| 3  | The Statutory Auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The corresponding Ind AS compliant figures of the previous year have not been subjected to review / audit. However, the company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its results. |
| 4  | The balance amount of Rs.35.29 lakhs out of the total Rs.125 lacs raised by issue of 5,00,000 Equity Shares at Rs.10/- each at a premium of Rs.15/- per share on preferential basis, was deployed in funding working capital requirement during the second quarter ended 30/09/2021.  |
| 5  | The Company had raised Rs.160 lakhs during the second quarter by issuing 6,40,000 Equity Shares of Rs.10/- each at a premium of Rs.15/- per share on preferential basis. Out of the total proceeds raised, a sum of Rs.4.89 lacs is deployed in funding working capital requirement and the balance amount of Rs.155.11 lacs are parked with the bank.  |
| 6  | Covid -19 has not significantly impacted the business of the entity. The company has performed sensitivity analysis and expects to recover the carrying amounts of the assets.  |
| 7  | Provision for taxation (if any) will be made at the end of the year and hence not provided on quarterly basis.  |
| 8  | There are no exception/extraordinary item during the quarter ended 30/09/2021   |
| 9  | Figures of previous period have been regrouped / rearranged wherever necessary.   |
| 10 | During the quarter under review the Company successfully completed and tested prototype of its patent pending new products viz. Air Sanitizer and Oxygen Concentrator. These products will be marketed under brand 5 PETALS from next quarter onwards after receipt of necessary approvals. The Company has developed a dedicated website namely <a href="https://www.alanescottuv.com">https://www.alanescottuv.com</a> for marketing these products.                    |

For and on Behalf of The Board of Directors

**SURESHKUMAR PUKHRAJ JAIN**  
 Director  
 DIN: 00048463

Place: Mumbai  
Date:- 12.11.2021



<p>ALAN SCOTT INDUSTRIES LIMITED</p> <p>CIN: L99999MH1994PLC076732</p> <p>BALANCE SHEET AS ON 30TH SEPTEMBER 2021</p>
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	Particulars	As at Half year ended 30/09/2021 (UnAudited)	As at Previous year ended 31/03/2021 (Audited)
I.	<b><u>Assets</u></b>		
1	<b>Non Current Assets</b>		
	Property, Plant and Equipment	2.20	0.20
	Intangible Assets	-	-
	Financial Assets		
	Non Current Investments	36.88	30.41
	Other Financial Assets	-	-
	Other non current assets	11.55	0.21
	<b>Total Non current Assets</b>	<b>50.63</b>	<b>30.82</b>
2	<b>Current Assets</b>		
	Inventories	2.82	-
	Financial Assets		
	Trade Receivables	0.03	-
	Current Investments	-	-
	Cash and Cash Equivalents	285.17	127.07
	Short Term Loans And Advances	-	0.06
	Other Current Assets	68.83	1.59
	<b>Total Current Assets</b>	<b>356.85</b>	<b>128.72</b>
	<b>Total Assets</b>	<b>407.48</b>	<b>159.54</b>
II.	<b><u>Equity and Liabilities</u></b>		
1	<b>Equity</b>		
	Equity Share Capital	182.53	118.54
	Other Equity	172.19	34.74
	<b>Total Equity</b>	<b>354.72</b>	<b>153.28</b>
2	<b>Liabilities</b>		
(i)	<b>Non current liabilities</b>		
	Non Current Liabilities	-	-
	Deferred Tax Liabilities (net)	-	-
	Provisions	-	-
	<b>Total Non Current Liabilities</b>	<b>-</b>	<b>-</b>
(ii)	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Current Borrowings	-	4.95
	(ii) Trade Payables	2.66	1.25
	(iii) Other Financial Liabilities	-	-
	(f) Other Current Liabilities	50.10	-
	(e) Current Tax Liabilities (Net)	-	0.06
	<b>Total Current Liabilities</b>	<b>52.76</b>	<b>6.26</b>
	<b>Total liabilities</b>	<b>52.76</b>	<b>6.26</b>
	<b>Total Equity and Liabilities</b>	<b>407.48</b>	<b>159.54</b>

**For and on Behalf of The Board of Directors**

SURESHKUM  
AR PUKHRAJ  
JAIN

**Suresh Pukhraj Jain**  
**Managing Director**  
**DIN: 00048463**  
**Place : Mumbai**  
**Date : 12-11-2021**



ALAN SCOTT INDUSTRIES LIMITED			
CIN: L99999MH1994PLC076732			
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021			
		(Rs. In Lacs)	
	Particulars	Half year ended on 30/09/2021 (UnAudited)	Half year ended on 30/09/2020 (UnAudited)
		Rs.	Rs.
A)	<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
	Net Profit/(Loss) Before Tax	41.45	(1.88)
	Adjustments for :		
	Depreciation	0.05	-
	Interest Received on FD	(0.06)	
	Dividend Received	(0.20)	
	(Profit)/Loss from Investing Activities	(61.03)	
	Provision for Income Tax	-	-
	Operating Loss Before Working Capital Changes	(19.80)	(1.88)
	Adjustments for changes in working capital :		
	Decrease/ (Increase) in Other non current assets	(11.33)	(0.09)
	(Decrease)/ Increase in Trade Payables	1.41	3.51
	Decrease/ (Increase) in Trade Receivables	(0.03)	
	(Decrease)/ Increase in Other Current Liabilities	50.10	0.26
	Decrease/ (Increase) in Other current assets	(67.25)	(1.77)
	(Decrease) / Increase in Inventories	(2.82)	-
	Cash Generated from operations	(49.72)	0.02
	Net Cash used in Operating Activities (A)	(49.72)	0.02
B)	<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>		
	Increase in Fixed asset as per scheme of reconstruction	(2.05)	-
	Increase in Non Current Investment	(6.47)	
	Gain on Sale of Investment	61.03	
	Interest Received on FD	0.06	
	Dividen Received	0.20	
	Net Cash from / (used in) Investing Activities (B)	52.77	-
C)	<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
	Amount Received on Issue of Equity shares	64.00	
	Amount Received as Securities Premium	96.00	
	Short Term advances recived back :	-	-
	Increase/(Decrease) in short term borrowings	(4.95)	(0.45)
	Changes in share capital and reserves as per Scheme of Reconstruction	-	-
	Decrease in long term loans and advances	-	-
	Net Cash from Financing Activities (C)	155.05	(0.45)
	Net Increase / (Decrease) In Cash and Cash Equivalents (A+B+C)	158.10	(0.43)
	Opening Cash and Cash Equivalents	127.07	0.59
	Closing Cash and Cash Equivalents	285.17	0.16
For and on Behalf of The Board of Directors			
<p>SURESHKUM AR PUKHRAJ JAIN</p> <p><small>Digitally signed by SureshKum Ar Pukhraj Jain DN: cn=SureshKum Ar Pukhraj Jain, o=Alan Scott Industries Limited, ou=Directors, email=sureshkumar.pukhraj@alan-scott-industries.com, c=India</small></p> <p>Suresh Pukhraj Jain Managing Director DIN: 00048463 Place : Mumbai Date : 12-11-2021</p>			
