

**ALAN SCOTT INDUSTRIES LIMITED**  
CIN-L99999MH1994PLC076732

Regd Off: 15, Silversands, Dariyalal CHSL, Juhu Tara Road, Mumbai -400049  
Corp Office: 15, Silversands, Dariyalal CHSL, Juhu Tara Road, Mumbai -400049

**AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2016**

(Rs. In Lakhs except earning per share data)

Sr. No.	Particulars	(Rs. In Lacs except earning Per Share)					
		3 months ended 30.09.2016 (UnAudited)	Preceding 3 months ended 30.06.2016 (Unaudited)	Corresponding 3 Months Ended Previous Year 30.09.2015 (UnAudited)	Year to Date figure for Current Year ended 30.09.2016 (UnAudited)	Corresponding Year to Date figure for Previous Year ended 30.09.2015 (UnAudited)	Previous Year ended 31.03.2016 (Audited)
1	<b>Income</b>						
	(a) Net Sales/Income from	3.25	0.00	0.00	3.25	0.00	18.13
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (a+b)</b>	<b>3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>0.00</b>	<b>18.13</b>
2	<b>Expenditure</b>						
	(a) Increase/decrease in stock in	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Consumption of raw materials	0.55	0.00	0.00	0.55	0.00	0.00
	(c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	16.61
	(d) Employees cost	0.90	1.20	1.41	2.10	1.41	2.89
	(e) Depreciation	0.10	0.11	0.00	0.21	0.00	0.07
	(f) Other expenditure	5.29	2.46	2.92	7.75	9.65	13.61
	<b>Total (a+b+c+d+e+f+g+h)</b>	<b>6.84</b>	<b>3.77</b>	<b>4.33</b>	<b>10.61</b>	<b>11.06</b>	<b>33.18</b>
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	<b>(3.59)</b>	<b>(3.77)</b>	<b>(4.33)</b>	<b>(7.36)</b>	<b>(11.06)</b>	<b>(15.05)</b>
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.09
5	Profit before Interest and Exceptional Items (3+4)	<b>(3.59)</b>	<b>(3.77)</b>	<b>(4.33)</b>	<b>(7.36)</b>	<b>(11.06)</b>	<b>(14.96)</b>
6	Finance Cost	0.06	0.11	0.00	0.17	0.05	0.28
7	Profit after Interest but before Exceptional Items (5-6)	<b>(3.65)</b>	<b>(3.88)</b>	<b>(4.33)</b>	<b>(7.53)</b>	<b>(11.11)</b>	<b>(15.24)</b>
8	(a) Exceptional items	0.00	0.00	0.06	0.00	0.06	0.00
	(b) Prior Period Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / Loss from Ordinary Activities before tax (7-8)	<b>(3.65)</b>	<b>(3.88)</b>	<b>(4.39)</b>	<b>(7.53)</b>	<b>(11.17)</b>	<b>(15.24)</b>
10	<b>Tax expense</b>						
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deffered Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / Loss from Ordinary Activities after tax (9-10)	<b>(3.65)</b>	<b>(3.88)</b>	<b>(4.39)</b>	<b>(7.53)</b>	<b>(11.17)</b>	<b>(15.24)</b>
12	(a) Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Tax adjustments for earlier years	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/ Loss for the period (11-12)	<b>(3.65)</b>	<b>(3.88)</b>	<b>(4.39)</b>	<b>(7.53)</b>	<b>(11.17)</b>	<b>(15.24)</b>
14	Paid-up equity share capital (Face Value of the Share Rs.10/- each)	326.37	326.37	326.37	326.37	326.37	326.37
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting	(276.96)	(276.96)	(268.60)	(268.60)	(272.89)	(276.96)
16	Basic and Diluted Earning Per Share before and after Extraordinary items.	(0.11)	(0.12)	(0.13)	(0.23)	(0.34)	(0.47)



ALAN SCOTT INDUSTRIES LIMITED CIN-L99999MH1994PLC076732			
STATEMENT OF ASSETS AND LIABILITIES			
S. No.	PARTICULARS	(Rs. in Lacs)	
		As at Current year ended 30/09/2016 (UnAudited)	As at Previous year ended 31/03/2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	326.37	326.37
	(b) Reserves and surplus	-284.49	-276.96
	<b>Sub-total - Shareholders' funds</b>	<b>41.88</b>	<b>49.41</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (Net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	12.74	7.51
	(b) Trade payables	1.29	1.22
	(c) Other current liabilities	0.00	0.00
	(d) Short-term provisions	0.00	0.00
	<b>Sub-total - Current liabilities</b>	<b>14.03</b>	<b>8.73</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>55.91</b>	<b>58.14</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	0.71	0.92
	(ii) Intangible assets	0.00	0.00
	(b) Non-current investments	2.00	2.00
	(c) Long-term loans and advances	0.07	0.07
	(d) Other non-current assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	<b>2.78</b>	<b>2.99</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.38	0.38
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	3.84	5.85
	(e) Short-term loans and advances	48.91	48.92
	(f) Other current assets	0.00	0.00
	<b>Sub-total - Current assets</b>	<b>53.13</b>	<b>55.15</b>
	<b>TOTAL - ASSETS</b>	<b>55.91</b>	<b>58.14</b>

**Notes:**

- The above results have been reviewed by the Audit Committee of the Board and take on record at the meeting of the Board of Directors held on 20th October 2016
- The figure of the last quarter of the current year and of the previous year are the balancing figure between the audited figure in respect of the full financial year ended 30th September 2016 and the unaudited published year to date figure up to the second quarter ended 30th September 2016 which were subject to limited review.
- The previous figure have been regrouped or rearranged wherever necessary.
- Effective from 1st April 2014, the company has provided depreciation on fixed assets based on useful lives as provided in Schedule II of companies act 2013 or re-assessed by the company.
- The above result are also available on the website of the Company [www.alanscottind.com](http://www.alanscottind.com)

FOR ALAN SCOTT INDUSTRIES LTD.  
For and On Behalf of The Board of Directors

Sd/-

Soketu Parikh  
Managing Director  
DIN: 00178665

DIRECTOR

Place: Mumbai  
Dated: 20/10/2016

