

STL GLOBAL LIMITED

Regd. Off. Unit No.111, Block No.1, First Floor,
Tribhuvan Complex, Ishwar Nagar, New Delhi-110065

Unaudited Financial Results for the Quarter ended on 31st March, 2009

(Rs in Lakhs)

	Particulars	Quarter Ended		Year Ended	
		Unaudited	Audited	Unaudited	Audited
		31.03.2009	31.03.2008	31.03.2009	31.03.2008
1.	a) Net sales/Income from Operations	8815.30	8561.07	32622.44	34232.07
	b) Other operating Income	-	-	12.49	-
	Total	8815.30	8561.07	32634.93	34232.07
2.	Expenditure				
	a) (Increase)/Decrease in stock in trade and work in progress	(33.45)	(560.49)	(374.45)	(741.89)
	b) Consumption of Raw Materials	8677.33	7229.39	27064.21	26394.89
	c) Purchase of Traded goods	-	-	868.74	-
	d) Employee Cost	228.01	332.20	943.70	1289.51
	e) Depreciation	151.75	167.17	941.75	1014.17
	f) Other Expenditure	738.56	1229.59	2844.47	4107.13
	g) Total	9762.20	8397.86	32288.42	32063.81
	Profit from Operations before other income before interest & Exceptional Items (1-2)	(946.90)	163.21	346.51	2168.26
4	Other Income	2.35	19.65	37.17	42.60
5	Profit before interest & Exceptional Items (3+4)	(944.55)	182.86	383.68	2210.86
6	Interest & Finance Charges	438.44	354.05	1795.13	1578.83
7	Profit after interest but before Exceptional Items (5-6)	(1382.99)	(171.19)	(1411.45)	632.03
8	Exceptional Items	-	-	-	-
9	Profit (+)/ Loss(-) from ordinary Activities before Tax (7+8)	(1382.99)	(171.19)	(1411.45)	632.03
10	Tax Expenses	(254.00)	(16.12)	(256.00)	223.88
11	Net Profit (+) Loss(-) from ordinary Activities after Tax (9-10)	(1128.99)	(155.07)	(1155.45)	408.15
12	Extra ordinary Items (Net of Tax expenses) refer note 3	1119.69	-	1119.69	-
13	Net Profit (+) Loss(-) for the period (11-12)	(9.30)	(155.07)	(35.76)	408.15
14	Paid up Equity share Capital (Face Value of Rs.10/ each)	2722.17	2721.88	2722.17	2721.88
15	Reserves excluding revaluation reserves as per Balance sheet of previous year	-	-	-	9412.61
16	Earning per Share				
	a) Basic and diluted before extraordinary items	(4.18)	(0.57)	(4.28)	1.51
	a) Basic and diluted after extraordinary items	(0.03)	(0.57)	(0.13)	1.51
17	Aggregate of public Shareholding				
	- Number of shares	10000000.00	10000000.00	10000000.00	10000000.00
	- Percentage of shareholdings	36.42%	36.42%	36.42%	36.42%
18	Promoters and Promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	6000000	-	6000000	-
	- Percentage of shares (as % of the total shareholding of promoter and promoter group)	34.38	-	34.38	-
	- Percentage of shares (as % of the total share capital of the company)	21.86	-	21.86	-
	b) Non-encumbered				
	- Number of Shares	11452680	-	11452680	-
	- Percentage of shares (as % of the total shareholding of promoter and promoter group)	65.62	-	65.62	-
	- Percentage of shares (as % of the total share capital of the company)	41.72	-	41.72	-

- The above results were reviewed by the audit committee and taken on record by the Board of Directors at the meeting held on Thursday i.e 30th April 2009.
- The operation of the company is considered as single segment, hence segment reporting as defined in Accounting Standard-17 is not applicable.
- Extra ordinary item represent surplus of Rs 1908.02 lacs (Net of tax) arisen due to conversion of company's land situated at 12/6 mathura road faridabad from fixed assets to stock in trade for real estate development. This surplus further reduced by the losses amounting to Rs 788.33 lacs arisen due to demolition of building and disposal of obsolete & scraped machines out of Plant at the same land as the plant being shifted to new/other site of the company.
- Pursuant to the announcement on 'Accounting for Derivatives' issued by institute of Chartered Accountants of India in march 2008, the company has provided for in the quarter Rs.167.56 lacs on 'Mark to Market' basis. An amount of Rs 141.75 lacs (Net of Rs25.81 lacs received) is loss on derivative incurred in the quarter. Such Loss is included in " Other Expenditure" in the Financial results of the current quarter. The company does not hold derivative financial instruments for trading or speculative purpose.
- The figures for the corresponding period have been restated, wherever necessary, to make them comparable.
- Information on investor complaints for the quarter in numbers; Opening: - Nil Received :02, Disposed of: 02 and Closing :Nil
- The Provision of tax for the quarter and period includes Deferred Tax Liabilities and Fringe benefit Tax, the additional liability.
- Paid up Equity Shares capital includes of 26990785 fully paid up Equity shares and 461895 partly paid up Equity Shares @ Rs.5/ each
- The EPS has been calculated on fully paid-up equity shares.

By Order of the Board

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J. P. Aggarwal
Chairman & Managing Director

Place : Faridabad
Date 30th April 2009