

STL GLOBAL LIMITED						
Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuwan Complex, Ishwar Nagar, New Delhi-110065						
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST MARCH, 2012						
PART I				(Rs. in Lakhs)		
Sl. No.	PARTICULARS	3 months ended 31.03.2012 (Derived)	Previous 3 months ended 31.12.2011 (Unaudited)	Corresponding 3 months ended in the previous year 31.03.2011 (Derived)	Year Ended 31.03.2012 (Audited)	Previous Year Ended 31.03.2011 (Audited)
1	Income from operations (a) Net Sales (Net of Excise Duty) (b) Other Operating Income Total income from operations (net)	3,468.87  <b>3,468.87</b>	3,075.35  <b>3,075.35</b>	3,710.56  <b>3,710.56</b>	10,915.85  <b>10,915.85</b>	16,344.12  <b>16,344.12</b>
2	Expenses a) Cost of materials consumed b) Purchases of stock-in-trade c) Changes in inventories of finished goods, work-in-progress and stock -in - trade d) Employee benefits expenses e) Depreciation and amortisation expenses f) Other Expenses Total Expenses	3,380.18      <b>4,315.94</b>	1,944.77      <b>3,281.22</b>	4,004.43      <b>5,236.68</b>	9,879.08      <b>12,341.44</b>	11,553.15      <b>18,436.61</b>
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(847.07)	(205.87)	(1,526.12)	(1,425.59)	(2,092.49)
4	Other Income	442.17	0.12	6.02	453.64	8.25
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items	(404.90)	(205.75)	(1,520.10)	(971.95)	(2,084.24)
6	Finance costs	282.23	607.43	522.49	2,162.46	2,888.67
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items	(687.13)	(813.18)	(2,042.59)	(3,134.41)	(4,972.91)
8	Exceptional Items - Expenses/ (Income)	-	1,297.44	-	1,297.44	3,120.76
9	Profit/ (Loss) from ordinary activities before tax	(687.13)	(2,110.62)	(2,042.59)	(4,431.84)	(8,093.67)
10	Tax Expense/(Credit)	2,146.33	250.00	(2,146.33)	2,146.33	(2,283.17)
11	Net Profit/(Loss) from ordinary activities after tax	(2,833.46)	(2,360.62)	103.74	(6,578.17)	(5,810.50)
12	Extra ordinary items (Net of tax expenses)	-	3,701.42	(561.94)	3,701.42	(561.94)
13	Net profit/(Loss) for the period	(2,833.46)	1,340.80	665.68	(2,876.75)	(5,248.56)
14	Paid up Equity Share Capital [Face value of Rs. 10/- each]	2,722.17	2,722.17	2,722.17	2,722.17	2,722.17
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(3,965.07)	(1,088.31)
16	i. Earning/(Loss) Per Share (EPS) (Before extraordinary items) (of Rs. 10/- each) (not annualised) (a) Basic (b) Diluted	(10.50) (10.50)	(8.75) (8.75)	0.38 0.38	(24.37) (24.37)	(21.53) (21.53)
16	ii. Earning/(Loss) Per Share (EPS) (After extraordinary items) (of Rs. 10/- each) (not annualised) (a) Basic (b) Diluted	(10.50) (10.50)	4.97 4.97	2.47 2.47	(10.66) (10.66)	(19.45) (19.45)
PART II INFORMATION FOR THE QUARTER AND YEAR ENDED 31/03/2012						
Sl. No.	PARTICULARS	3 months ended 31.03.2012 (Derived)	Previous 3 months ended 31.12.2011 (Unaudited)	Corresponding 3 months ended in the previous year 31.03.2011 (Derived)	Year Ended 31.03.2012 (Audited)	Previous Year Ended 31.03.2011 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding - Number of shares - Percentage of shareholding (%)	10,001,624 36.43%	10,001,445 36.43%	10,101,445 36.79%	10,001,624 36.43%	10,101,445 36.79%
2	Promoters and Promoter Group - Shareholding A) Pledged/Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) B) Non-encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of The company)	6,000,000 34.38% 21.86% 11,451,056 65.61% 41.71%	6,000,000 34.38% 21.86% 11,451,235 65.62% 41.71%	8,900,000 51.29% 32.42% 8,451,235 48.71% 30.79%	6,000,000 34.38% 21.86% 11,451,056 65.61% 41.71%	8,900,000 51.29% 32.42% 8,451,235 48.71% 30.79%
PARTICULARS				3 months ended 31.03.2012		
B	INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter				NIL NIL NIL NIL	
SEGMENT WISE REPORTING AS PER THE CLAUSE-41 OF THE LISTING AGREEMENT						
Sl. No.	PARTICULARS	3 months ended 31.03.2012 (Derived)	Previous 3 months ended 31.12.2011 (Unaudited)	Corresponding 3 months ended in the previous year 31.03.2011 (Derived)	Year Ended 31.03.2012 (Audited)	Previous Year Ended 31.03.2011 (Audited)
1	Segment Revenue (Net Sales/Income from each segment should be disclosed a) Segment A- Textile Business b) Segment B- Real Estate Business c) Unallocated Total Less: Inter Segment Revenue Net Sales/ Income from Operation	1,668.87 1,800.00 - <b>3,468.87</b>   <b>3,468.87</b>	3,075.35 - - <b>3,075.35</b>   <b>3,075.35</b>	3,710.56 - - <b>3,710.56</b>   <b>3,710.56</b>	9,115.85 1,800.00 - <b>10,915.85</b>   <b>10,915.85</b>	16,344.12 - - <b>16,344.12</b>   <b>16,344.12</b>
2	Segment Results- Profit(+)/ Loss(-) before tax and interest a) Segment A- Textile Business b) Segment B- Real estate Business c) Unallocated Total Less : i) Interest Total Profit before tax	(2,184.81) 1,779.91 - <b>(404.90)</b>  282.23 <b>(687.13)</b>	(205.75) - - <b>(205.75)</b>  607.43 <b>(813.18)</b>	(1,520.10) - - <b>(1,520.10)</b>  522.49 <b>(2,042.59)</b>	(2,751.86) 1,779.91 - <b>(971.95)</b>  2,162.46 <b>(3,134.41)</b>	(2,084.24) - - <b>(2,084.24)</b>  2,888.67 <b>(4,972.91)</b>
3	Capital Employed (Segment Assets - Segment Liabilities) a) Segment -A Textile Business b) Segment -B Real Estate Business Total	6,721.03 4,011.25 -	- - -	15,639.96 2,585.44 -	6,721.03 4,011.25 <b>10,732.28</b>	15,639.96 2,585.44 <b>18,225.40</b>
STATEMENT OF ASSETS AND LIABILITIES AUDITED AS ON 31.03.2012 AND 31.03.2011						
Sl. No.	PARTICULARS	Year Ended 31st March 2012 Audited	Year Ended 31st March 2011 Audited	Notes:		
A	EQUITY AND LIABILITIES			1. The above results were reviewed by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Saturday i.e. 26th May 2012.		
1	Shareholders' Funds: (a) Share Capital (b) Reserves and Surplus (c) Money received against share warrants Sub-total - Shareholders' funds	2,722.18 (1,860.33) - <b>861.85</b>	2,722.18 1,350.43 - <b>4,072.61</b>	2. Presently the company operates in two segment i.e. Textile & Real Estate Business. During the quarter the company has recognised revenue from Real Estate Business amounting to Rs. 1800 Lacs and hence segment reporting as defined in accounting standard-17 has been complied with and segment wise results has been annexed herewith.		
2	Share Application money pending allotment	-	-	3. The previous quarter/year's figures have been regrouped to confirm to the revised Schedule VI of the Companies Act, 1956.		
3	Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities	8,457.99 - 1,400.00 12.44 <b>9,870.43</b>	12,734.33 - 1,400.00 18.46 <b>14,152.79</b>	4. The deferred tax asset previously recognised by the company has been reversed during the quarter as there is no certainty that there will be sufficient future taxable income to realise such assets.		
4	Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES	5,005.00 1,685.40 1,763.88 3.76 <b>8,458.04</b> <b>19,190.32</b>	7,737.33 2,900.31 423.46 4.49 <b>11,065.59</b> <b>29,290.99</b>	5. Paid up equity shares Capital includes of 26990915 fully paid up shares and 461765 partly paid up Equity Shares @Rs.5/- each.		
B	ASSETS			6. The EPS has been calculated on fully paid-up equity shares.		
1	Non-current assets (a) Fixed assets (b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets Sub-total - Non-current assets	6,144.98 1.26 - 270.71 3.62 <b>6,420.57</b>	8,474.60 1.26 2,146.33 193.61 4.22 <b>10,820.02</b>	By order of the Board For STL Global Limited Sd/- Sh. J. P. Aggarwal (Chairman cum Managing Director)		
2	Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets Sub-total - Non-current assets TOTAL - ASSETS	- 7,226.38 5,180.68 103.45 259.24 - <b>12,769.75</b> <b>19,190.32</b>	- 8,979.94 8,923.24 197.84 369.95 - <b>18,470.97</b> <b>29,290.99</b>	Place : Faridabad Date : 26th May, 2012		