

**STL GLOBAL LIMITED**  
**CIN: L51909DL1997PLC088667**

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuvan Complex, Ishwar Nagar, New Delhi-110065  
**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST March, 2017**

PART I		(Rs. in lakhs)				
Sl.	Particulars	Quarter Ended			Financial Year Ended	
		31.03.2017 (Audited)	31.03.2016 (Audited)	31.12.2016 (Unaudited)	31.03.2017 (Audited)	31.03.2016 (Audited)
I	Revenue from Operations (Net of excise duty)	3,621.53	2,653.78	1,951.25	8,172.61	6,863.16
II	Other Income	5.93	33.72	-	59.88	34.32
III	Total Revenue (net) (I+II)	3,627.46	2,687.50	1,951.25	8,232.49	6,897.48
IV	Expenses :					
	a) Cost of materials consumed	1,134.44	872.11	1,242.01	3,976.60	4,124.79
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(42.67)	316.44	231.35	378.55	485.60
	c) Employee benefits expenses	155.67	133.27	114.06	522.14	444.09
	d) Finance costs	-	(596.13)	-	-	200.30
	e) Depreciation and amortisation expense	92.08	117.77	90.54	363.69	468.65
	f) Power & fuel	237.39	137.09	246.75	924.84	727.67
	g) Other Expenditure	138.99	133.55	127.07	517.76	517.00
	Total Expenses	1,715.91	1,114.10	2,051.78	6,683.59	6,968.10
V	Profit/(Loss) before Exceptional & Extraordinary Items and tax (III-IV)	1,911.56	1,573.40	(100.53)	1,548.91	(70.62)
VI	Exceptional Items - Expenses/ (Income)	(136.49)	398.24	-	(136.49)	398.24
VII	Profit/(Loss) before Extraordinary Items and tax (V-VI)	2,048.05	1,175.16	(100.53)	1,685.40	(468.86)
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit/(Loss) before tax (VII-VIII)	2,048.05	1,175.16	(100.53)	1,685.40	(468.86)
X	Less: Tax Expense					
	(1) Current tax with Tax adjustment for earlier years	-	33.48	-	-	33.48
	(2) Deferred tax	-	-	-	-	-
XI	Profit/(Loss) from continuing operations (IX-X)	2,048.05	1,141.68	(100.53)	1,685.40	(502.34)
XII	Profit/(Loss) from discontinuing operations	-	-	-	-	-
XIII	Tax expenses of discontinuing operations	-	-	-	-	-
XIV	Profit/(Loss) from discontinuing operations after tax (XII-XIII)	-	-	-	-	-
XV	Profit/(Loss) For the period (XI-XIV)	2,048.05	1,141.68	(100.53)	1,685.40	(502.34)
XVI	Earning/(Loss) Per Equity Share (of Rs. 10/-each)					
	(a) Basic EPS (not annualised)	7.59	4.23	(0.37)	6.24	(1.86)
	(b) Diluted EPS (not annualised)	7.59	4.23	(0.37)	6.24	(1.86)

**SEGMENTWISE REVENUE ,RESULTS AND CAPITAL EMPLOYED AS ON 31ST MARCH,2017**

		(Rs. in lakhs)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017 (Audited)	31.03.2016 (Audited)	31.12.2016 (Unaudited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1	Segment Revenue					
	a) Segment A- Textile Business	1,778.68	1,092.18	1,851.25	5,969.76	5,301.56
	b) Segment B- Real Estate Business	1,842.86	1,561.60	100.00	2,202.86	1,561.60
	c) Unallocated	-	-	-	-	-
	Total	3,621.53	2,653.78	1,951.25	8,172.61	6,863.16
	Less: Inter Segment Revenue	-	-	-	-	-
	Net Sales/ Income from operations	3,621.53	2,653.78	1,951.25	8,172.61	6,863.16
2	Segment Results- Profit(+) /Loss(-) before tax and interest					
	a) Segment A- Textile Business	225.76	(957.87)	(199.41)	(492.87)	(1,805.46)
	b) Segment B- Real Estate Business	1,822.29	1,536.90	98.88	2,178.27	1,536.90
	c) Unallocated	-	-	-	-	-
	Total	2,048.05	579.03	(100.53)	1,685.40	(268.56)
	Less: i) Interest	-	(596.13)	-	-	200.30
	Total profit before tax	2,048.05	1,175.16	(100.53)	1,685.40	(468.86)
3	Segment Assets					
	a) Segment A- Textile Business	6,926.99	10,365.34	8,751.28	6,526.99	10,365.34
	b) Segment B- Real Estate Business	1,097.53	1,530.88	1,460.06	1,097.53	1,530.88
	c) Unallocated	-	-	-	-	-
	Total	8,024.52	11,896.22	10,211.34	8,024.52	11,896.22




4	Segment Liabilities					
	a) Segment A- Textile Business	18,058.09	23,206.43	21,951.00	18,058.09	23,206.43
	b) Segment B- Real Estate Business	-	-	-	-	-
	c) Unallocated	-	-	-	-	-
	Total	18,058.09	23,206.43	21,951.00	18,058.09	23,206.43
5	Capital employed (Segment assets-Segment liabilities)					
	a) Segment A- Textile Business	(11,131.10)	(12,841.09)	(13,199.72)	(11,131.10)	(12,841.09)
	b) Segment B- Real Estate Business	1,097.53	1,530.88	1,460.06	1,097.53	1,530.88
	c) Unallocated	-	-	-	-	-
	Total	(10,033.57)	(11,310.21)	(11,739.66)	(10,033.57)	(11,310.21)

Notes:

- 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 Monday i.e. 29th May.
- Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
- No provision for deferred tax assets has been provided during the quarter by the Company, as there is no certainty that there will sufficient future taxable income.
- Paid up equity shares Capital includes of 26990915 fully paid up shares and 461765 partly paid up Equity Shares @Rs.5/each.
- The EPS has been calculated on fully paid-up equity shares.
- The figure of the last quarter are the balancing figure between the audited figures in respect of the full financial year and published year to date figures upto the
- Exceptional item includes part reversal of Provision of Interest on settled Bank borrowing and written off of Bad debts.
- AUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 31.03.2017

(Rs. in Lakhs)

Sl. No.	Particulars	Year Ended	
		31.03.2017 (Audited)	31.03.2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds:		
	(a) Share Capital	2,722.18	2,722.18
	(b) Reserves and Surplus	(12,755.75)	(14,032.39)
	<b>Sub-total - Shareholders' funds</b>	<b>(10,033.57)</b>	<b>(11,310.21)</b>
2	Share Application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	7,223.08	9,400.13
	(b) Other long-term liabilities	-	1,289.48
	(c) Long-term provisions	29.52	24.57
	<b>Sub-total - Non-current liabilities</b>	<b>7,252.60</b>	<b>10,714.18</b>
4	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1,083.19	795.04
	(c) Other current liabilities	9,713.05	11,691.79
	(d) Short-term provisions	9.25	5.42
	<b>Sub-total - Current liabilities</b>	<b>10,805.49</b>	<b>12,492.25</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>8,024.52</b>	<b>11,896.22</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	2,326.68	2,622.20
	(b) Non-current investments	1.26	1.26
	(c) Long-term loans and advances	128.96	129.27
	(d) Other non-current assets	0.60	1.21
	<b>Sub-total - Non-current assets</b>	<b>2,457.51</b>	<b>2,753.94</b>
2	Current assets		
	(a) Current investments		
	(b) Inventories	2,114.61	3,089.93
	(c) Trade receivables	1,210.78	3,593.43
	(d) Cash and cash equivalents	47.57	676.02
	(e) Short-term loans and advances	2,194.06	1,782.90
	<b>Sub-total - Non-current assets</b>	<b>5,567.01</b>	<b>9,142.28</b>
	<b>TOTAL - ASSETS</b>	<b>8,024.52</b>	<b>11,896.22</b>

Place: Faridabad  
Dated: 29.05.2017

For and on behalf of the Board of Directors

Sh. Vishal Aggarwal  
Managing Director

