

STL GLOBAL LIMITED
CIN: L51909DL1997PLC088667

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuvan Complex, Ishwar Nagar, New Delhi-110065
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

PART I		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Nine month ended		Year Ended
		31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	30.09.2015 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations (a) Net Sales (net of excise) (b) Other Operating Income	1,442.97	1,660.35	1,201.58	4,209.38	5,155.88	7,891.05
	Total income from operations (net)	1,442.97	1,660.35	1,201.58	4,209.38	5,155.88	7,891.05
2	Expenses a) Cost of materials consumed b) Changes in inventories of finished goods, work-in-progress and stock-in-trade c) Employee benefits expenses d) Depreciation and amortisation expenses e) Power & fuel f) Other Expenses	1,121.77 24.28 122.31 116.98 145.78 134.84	1,227.09 275.23 90.20 142.28 229.22 118.17	1,000.14 24.01 94.58 116.94 228.44 139.26	3,252.68 169.16 310.82 350.88 590.58 383.45	3,766.62 1,018.44 268.86 426.08 566.85 366.35	4,979.58 1,331.92 370.14 641.85 745.31 459.03
	Total Expenses	1,665.96	2,082.19	1,603.37	5,057.57	6,413.20	8,527.83
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(222.99)	(421.84)	(401.79)	(848.19)	(1,257.32)	(636.78)
4	Other Income	0.41	0.48	0.19	0.60	12.53	16.76
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(222.58)	(421.36)	(401.60)	(847.59)	(1,244.79)	(620.02)
6	Finance costs	0.65	673.30	179.87	796.43	1,943.73	2,388.21
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(223.23)	(1,094.66)	(581.47)	(1,644.02)	(3,188.52)	(3,008.23)
8	Exceptional Items - Expenses/ (Income)	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7-8)	(223.23)	(1,094.66)	(581.47)	(1,644.02)	(3,188.52)	(3,008.23)
10	Tax Expense/(Credit)	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(223.23)	(1,094.66)	(581.47)	(1,644.02)	(3,188.52)	(3,008.23)
12	Extra ordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net profit/(Loss) for the period (11-12)	(223.23)	(1,094.66)	(581.47)	(1,644.02)	(3,188.52)	(3,008.23)
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	2,722.17
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(14,974.07)
16.i	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) Before extraordinary items (not annualised): (a) Basic (b) Diluted	(0.83) (0.83)	(4.06) (4.06)	(2.15) (2.15)	(6.09) (6.09)	(11.81) (11.81)	(11.15) (11.15)
16.ii	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) after extraordinary items (not annualised): (a) Basic (b) Diluted	(0.83) (0.83)	(4.06) (4.06)	(2.15) (2.15)	(6.09) (6.09)	(11.81) (11.81)	(11.15) (11.15)

SEGMENTWISE REVENUE ,RESULTS AND CAPITAL EMPLOYED AS ON 31ST DEC, 2015

Sl.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	30.09.2015 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (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	1,442.97 - - 1,442.97	1,660.35 - - 1,660.35	1,201.58 - - 1,201.58	4,209.38 - - 4,209.38	4,922.69 233.19 - 5,155.88	6,217.26 1,673.79 - 7,891.05
	Net Sales/ Income from operations	1,442.97	1,660.35	1,201.58	4,209.38	5,155.88	7,891.05
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	(222.58) - - (222.58) 0.65	(421.36) - - (421.36) 673.30	(401.60) - - (401.60) 179.87	(847.59) - - (847.59) 796.43	(1,475.38) 230.59 - (1,244.79) 1,943.73	(2,275.13) 1,655.11 - (620.02) 2,388.21
	Total profit before tax	(223.23)	(1,094.66)	(581.47)	(1,644.02)	(3,188.52)	(3,008.23)
3	Segment Capital Employed Fixed assets used in the Company's business or liabilities contracted have not been identified to any of the reportable segments, as the fixed assets and services are interchangeable between segments. Accordingly no disclosure relating to total segment capital employed.						

Notes:

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 Tuesday ie. 09th. Feb 2016.
2. Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
3. No provision for interest on secured loans from Bank and financial institution has been provided during this quarter as the all account have been NPA and Company is in process for one time settlement with its secured term lenders.
4. 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 to realise such assets.
5. Paid up equity shares Capital includes of 26990915 fully paid up shares and 461765 partly paid up Equity Shares @Rs.5/each.
6. The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad
Dated: 09-02-2016

For and on behalf of the Board of Directors

sdl-
Sh. J.P. Aggarwal
Chairman & Managing Director