

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, 2016

PART I		(Rs. in lakhs)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016 (Audited)	31.03.2015 (Audited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Income from operations (a) Net Sales (net of excise) (b) Other Operating Income	2,653.78	2,735.17	1,442.97	6,863.16	7,891.05
	Total income from operations (net)	2,653.78	2,735.17	1,442.97	6,863.16	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	872.11 316.44 133.27 117.77 137.09 133.55	1,212.96 313.48 101.28 215.77 178.46 92.68	1,121.77 24.28 122.31 116.98 145.78 134.84	4,124.79 485.60 444.09 468.65 727.67 517.00	4,979.58 1,331.92 370.14 641.85 745.31 459.03
	Total Expenses	1,710.23	2,114.63	1,665.96	6,767.80	8,527.83
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	943.55	620.54	(222.99)	95.36	(636.78)
4	Other Income	722.58	4.23	0.41	723.18	16.76
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	1,666.13	624.77	(222.58)	818.54	(620.02)
6	Finance costs	(596.13)	444.48	0.65	200.30	2,388.21
-	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	2,262.26	180.29	(223.23)	618.24	(3,008.23)
8	Exceptional Items - Expenses/ (Income)	1,087.10	-	-	1,087.10	-
9	Profit/ (Loss) from ordinary activities before tax (7-8)	1,175.16	180.29	(223.23)	(468.86)	(3,008.23)
10	Tax Expense/(Credit)	33.48	-	-	33.48	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	1,141.68	180.29	(223.23)	(502.34)	(3,008.23)
12	Extra ordinary items (Net of tax expenses)	-	-	-	-	-
13	Net profit/(Loss) for the period (11-12)	1,141.68	180.29	(223.23)	(502.34)	(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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(15,476.41)	(14,974.07)
16.i	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) Before extraordinary items (not annualised): (a) Basic (b) Diluted	4.23 4.23	0.67 0.67	(0.83) (0.83)	(1.86) (1.86)	(11.15) (11.15)
16.ii	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) after extraordinary items (not annualised): (a) Basic (b) Diluted	4.23 4.23	0.67 0.67	(0.83) (0.83)	(1.86) (1.86)	(11.15) (11.15)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED AS ON 31ST MARCH, 2016

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016 (Audited)	31.03.2015 (Audited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)	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 Net Sales/ Income from operations	1,092.18 1,561.60 - 2,653.78	1,294.57 1,440.60 - 2,735.17	1,442.97 - - 1,442.97	5,301.56 1,561.60 - 6,863.16	6,217.26 1,673.79 - 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 Total profit before tax	(957.87) 1,536.90 - 579.03 (596.13) 1,175.16	(799.75) 1,424.52 - 624.77 444.48 180.29	(222.58) - - (222.58) 0.65 (223.23)	(1,805.46) 1,536.90 - (268.56) 200.30 (468.86)	(2,275.13) 1,655.11 - (620.02) 2,388.21 (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 interchangable between segments. Accordingly no disclosure relating to total segment capital employed.					

Chirush Bogar



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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. 30th May, 2016.
- 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 to realise such assets.
- 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 third quarter of the current financial year.
- AUDITED STATEMENT OF ASSETS & LIABILITIES AS AT (31.03.2016)

Sl. No.	Particulars	(Rs. in Lakhs)	
		Year Ended	
		31.03.2016 (Audited)	31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	(a) Share Capital	2,722.18	2,722.18
	(b) Reserves and Surplus	(14,032.39)	(13,240.28)
	Sub-total - Shareholders' funds	(11,310.21)	(10,518.10)
2	Share Application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	9,400.13	674.08
	(b) Other long-term liabilities	1,289.48	1,510.34
	(c) Long-term provisions	24.57	19.09
	Sub-total - Non-current liabilities	10,714.18	2,203.51
4	Current liabilities		
	(a) Short-term borrowings	-	5,780.48
	(b) Trade payables	795.04	843.56
	(c) Other current liabilities	11,691.79	15,593.32
	(d) Short-term provisions	5.42	5.34
	Sub-total - Current liabilities	12,492.25	22,222.70
	TOTAL - EQUITY AND LIABILITIES	11,896.22	13,908.11
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,622.20	3,054.04
	(b) Non-current investments	1.26	1.26
	(c) Long-term loans and advances	205.77	215.77
	(d) Other non-current assets	1.21	1.81
	Sub-total - Non-current assets	2,830.44	3,272.88
2	Current assets		
	(a) Current investments		
	(b) Inventories	3,089.93	3,972.15
	(c) Trade receivables	3,593.43	4,089.87
	(d) Cash and cash equivalents	676.02	793.38
	(e) Short-term loans and advances	1,706.40	1,779.83
	Sub-total - Non-current assets	9,065.78	10,635.23
	TOTAL - ASSETS	11,896.22	13,908.11

For and on behalf of the Board of Directors of
STL Global Limited

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



Place: Faridabad
Dated: 30-05-2016

Chyush Bogra
(Chyush Bogra)

