

STL GLOBAL LIMITED

CIN: L51909DL1997PLC088667

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

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2019

PART I		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)
I	Revenue from Operations	2,878.77	2,011.76	2,803.09	7,095.65	7,811.20	14,828.56
II	Other Income	(0.00)	12.39	-	137.43	-	254.92
III	Total Revenue (net) (I+II)	2,878.77	2,024.15	2,803.09	7,233.08	7,811.20	15,083.48
IV	Expenses :						
	a) Cost of materials consumed	1,908.16	1,539.46	2,097.07	4,975.09	5,580.93	8,003.27
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	178.35	(122.85)	(10.69)	141.92	263.56	179.64
	c) Employee benefits expenses	137.84	149.50	121.03	411.29	377.85	542.82
	d) Finance costs	15.82	16.59	27.79	54.47	82.56	107.49
	e) Depreciation and amortisation expense	42.11	42.11	55.93	126.23	167.20	220.30
	f) Power & fuel	233.06	224.27	264.84	683.43	758.60	1,006.83
	g) Other Expenditure	228.75	153.39	208.39	557.68	605.87	692.58
	Total Expenses	2,744.08	2,002.48	2,764.36	6,950.10	7,736.57	10,752.94
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	134.68	21.66	38.73	282.97	74.63	4,330.54
VI	Exceptional Items - Expenses/ (Income)	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	134.68	21.66	38.73	282.97	74.63	4,330.54
VIII	Less: Tax Expense						
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
IX	Profit/(Loss) after tax (VII-VIII)	134.68	21.66	38.73	282.97	74.63	4,330.54
X	Other Comprehensive Income (Loss)	-	-	-	-	-	-
A	(i) Items that will not be re-classified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	-
XI	Total comprehensive Income For the period (IX+X)	134.68	21.66	38.73	282.97	74.63	4,330.54
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)						
	(a) Basic EPS (not annualised)	0.50	0.08	0.14	1.05	0.28	16.04
	(b) Diluted EPS (not annualised)	0.50	0.08	0.14	1.05	0.28	16.04

SEGMENTWISE REVENUE ,RESULTS AND CAPITAL EMPLOYED AS ON DEC 31, 2019

		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)
1	Segment Revenue						
	a) Segment A- Textile Business	2,878.77	2,011.76	2,803.09	7,095.65	7,811.20	10,588.00
	b) Segment B- Real Estate Business	-	-	-	-	-	4,240.56
	c) Unallocated	-	-	-	-	-	-
	Total	2,878.77	2,011.76	2,803.09	7,095.65	7,811.20	14,828.56
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/ Income from operations	2,878.77	2,011.76	2,803.09	7,095.65	7,811.20	14,828.56
2	Segment Results- Profit(+) /Loss(-) before tax and interest						
	a) Segment A- Textile Business	150.50	38.26	66.52	212.40	157.19	239.55
	b) Segment B- Real Estate Business	-	-	-	125.04	-	4,198.48
	c) Unallocated (Exceptional Items)	-	-	-	-	-	-
	Total	150.50	38.26	66.52	337.44	157.19	4,438.03
	Less: i) Interest	15.82	16.59	27.79	54.47	82.56	107.49
	Total profit before tax	134.68	21.66	38.73	282.97	74.63	4,330.54
3	Segment Assets						
	a) Segment A- Textile Business	5,379.86	5,030.50	5,937.90	5,379.86	5,937.90	5,317.67
	b) Segment B- Real Estate Business	4,378.42	4,418.42	741.81	4,378.42	741.81	4,293.37
	c) Unallocated	-	-	-	-	-	-
	Total	9,758.27	9,448.92	6,679.71	9,758.27	6,679.71	9,611.04
4	Segment Liabilities						
	a) Segment A- Textile Business	13,129.72	12,955.06	13,890.32	13,129.72	13,890.32	13,265.46
	b) Segment B- Real Estate Business	-	-	-	-	-	-
	c) Unallocated	-	-	-	-	-	-
	Total	13,129.72	12,955.06	13,890.32	13,129.72	13,890.32	13,265.46
5	Capital employed (Segment assets-Segment liabilities)						
	a) Segment A- Textile Business	(7,749.86)	(7,924.56)	(7,952.42)	(7,749.86)	(7,952.42)	(7,947.79)
	b) Segment B- Real Estate Business	4,378.42	4,418.42	741.81	4,378.42	741.81	4,293.37
	c) Unallocated	-	-	-	-	-	-
	Total	(3,371.44)	(3,506.14)	(7,210.61)	(3,371.44)	(7,210.61)	(3,654.42)



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Notes:

1. The above un-audited financial results have been reviewed by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Wednesday i.e. 12th February, 2020.
2. Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
3. 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.
4. Paid up equity shares Capital includes of 26990915 fully paid up shares and 461765 partly paid up Equity Shares @Rs.5/each.
5. The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad

Dated: 12.02.2020

For, and on behalf of the Board of Directors


Sh. Vishal Aggarwal
Managing Director

