

# STL GLOBAL LIMITED

CIN: L51909DL1997PLC088667

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

## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31.12.2021

PART I		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
I	Revenue from Operations	3,375.23	3,170.57	2,483.01	9,068.42	4,734.17	7,233.15
II	Other Income	0.64	11.14	0.69	71.66	24.12	27.82
III	Total Revenue (net) (I+II)	3,375.87	3,181.71	2,483.70	9,140.08	4,758.29	7,260.97
IV	Expenses :						
	a) Cost of materials consumed	2,324.61	2,287.25	1,632.90	6,314.50	3,351.90	4,935.73
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(20.45)	(49.70)	28.13	(70.89)	(39.27)	13.65
	c) Employee benefits expenses	164.61	169.81	145.89	490.68	306.66	481.70
	d) Finance costs	18.05	18.22	12.80	54.76	34.17	53.80
	e) Depreciation and amortisation expense	31.53	28.28	33.60	87.83	100.72	136.36
	f) Power & fuel	456.34	431.75	240.84	1,201.09	428.70	731.14
	g) Other Expenditure	304.71	241.72	266.65	812.79	533.29	749.55
	Total Expenses	3,279.41	3,127.33	2,360.71	8,890.77	4,716.17	7,101.93
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	96.46	54.38	122.99	249.31	42.12	159.04
VI	Exceptional Items - Expenses/ (Income)	-	-	-	-	-	(3,581.46)
VII	Profit/(Loss) before tax (V-VI)	96.46	54.38	122.99	249.31	42.12	3,740.50
VIII	Less: Tax Expense						
	(1) Current tax with Tax adjustment for earlier	-	22.50	-	22.50	-	-
	(2) Deferred tax	-	-	-	-	-	-
IX	Profit/(Loss) after tax (VII-VIII)	96.46	31.88	122.99	226.81	42.12	3,740.50
X	Other Comprehensive Income (Loss)	-	-	-	-	-	-
A	(i) Items that will not be re-classified to profit or loss	0.29	(8.13)	-	(7.84)	-	(7.43)
	(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)	96.75	23.75	122.99	218.97	42.12	3,747.93
XII	Earning/(Loss) Per Equity Share (of Rs. 10/- each)						
	(a) Basic EPS (not annualised)	0.36	0.09	0.46	0.81	0.16	13.89
	(b) Diluted EPS ( not annualised)	0.36	0.09	0.46	0.81	0.16	13.89

### SEGMENTWISE REVENUE ,RESULTS AND CAPITAL EMPLOYED AS ON DEC 31, 2021

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
1	Segment Revenue						
	a) Segment A- Textile Business	3,375.23	3,170.57	2,483.01	9,068.42	4,734.17	7,233.15
	b) Segment B- Real Estate Business	-	-	-	-	-	-
	c) Unallocated	-	-	-	-	-	-
	Total	3,375.23	3,170.57	2,483.01	9,068.42	4,734.17	7,233.15
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/ Income from operations	3,375.23	3,170.57	2,483.01	9,068.42	4,734.17	7,233.15
2	Segment Results- Profit(+) /Loss(-) before tax and interest						
	a) Segment A- Textile Business	114.51	72.60	135.79	304.07	76.29	212.84
	b) Segment B- Real Estate Business	-	-	-	-	-	-
	c) Unallocated (Exceptional Items)	-	-	-	-	-	3,581.46
	Total	114.51	72.60	135.79	304.07	76.29	3,794.30
	Less: i) Interest	18.05	18.22	12.80	54.76	34.17	53.80
	Total profit before tax	96.46	54.38	122.99	249.31	42.12	3,740.50
3	Segment Assets						
	a) Segment A- Textile Business	5,584.86	4,420.17	5,078.37	5,584.86	5,078.37	4,883.68
	b) Segment B- Real Estate Business	4,143.37	4,218.37	4,253.37	4,143.37	4,253.37	4,253.37
	c) Unallocated	-	-	-	-	-	-
	Total	9,728.23	8,638.54	9,331.74	9,728.23	9,331.74	9,137.05
4	Segment Liabilities						
	a) Segment A- Textile Business	6,928.02	6,376.74	10,456.29	6,928.02	10,456.29	6,555.80
	b) Segment B- Real Estate Business	-	-	-	-	-	-
	c) Unallocated	-	-	-	-	-	-
	Total	6,928.02	6,376.74	10,456.29	6,928.02	10,456.29	6,555.80
5	Capital employed						
	(Segment assets-Segment liabilities)						
	a) Segment A- Textile Business	(1,343.15)	(1,956.57)	(5,377.92)	(1,343.15)	(5,377.92)	(1,672.12)
	b) Segment B- Real Estate Business	4,143.37	4,218.37	4,253.37	4,143.37	4,253.37	4,253.37
	c) Unallocated	-	-	-	-	-	-
	Total	2,800.22	2,261.80	(1,124.55)	2,800.22	(1,124.55)	2,581.25



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Notes:

1. The above unaudited 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 Saturday i.e. 12th February, 2022.
3. The Company has analysed all the relevant parameters associated with the risk due to COVID-19 and is of the opinion that it will not have any material impact on the business and going concern assumptions.
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: 12.02.2022

For and on behalf of the Board of Directors

  
Sanjiv Kumar Agarwal

Director

