

# STL GLOBAL LIMITED

CIN: L51909DL1997PLC088667

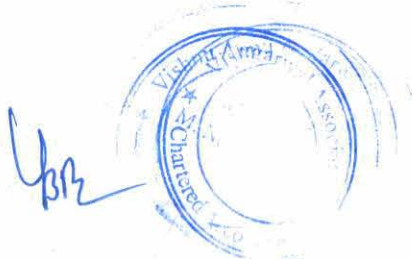
Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuvan Complex, Ishwar Nagar, New Delhi-110065

## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31.12.2020

PART I		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2020 (Unaudited)	30.09.2020 (Unaudited)	31.12.2019 (Unaudited)	31.12.2020 (Unaudited)	31.12.2019 (Unaudited)	31.03.2020 (Audited)
I	Revenue from Operations	2,483.01	1,690.28	2,878.77	4,734.17	7,095.65	9,240.63
II	Other Income	0.69	17.62	-	24.12	137.43	28.21
III	<b>Total Revenue (net) (I+II)</b>	<b>2,483.70</b>	<b>1,707.90</b>	<b>2,878.77</b>	<b>4,758.29</b>	<b>7,233.08</b>	<b>9,268.84</b>
IV	Expenses :						
	a) Cost of materials consumed	1,632.90	1,253.33	1,908.16	3,351.90	4,975.09	6,383.70
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	28.13	(12.39)	178.35	(39.27)	141.92	320.15
	c) Employee benefits expenses	145.89	111.28	137.84	306.66	411.29	593.58
	d) Finance costs	12.80	10.51	15.82	34.17	54.47	84.31
	e) Depreciation and amortisation expense	33.50	33.51	42.11	100.72	126.23	171.11
	f) Power & fuel	240.84	127.01	233.06	428.70	683.43	874.28
	g) Other Expenditure	266.65	193.14	228.75	533.29	557.68	798.20
	<b>Total Expenses</b>	<b>2,360.71</b>	<b>1,716.40</b>	<b>2,744.09</b>	<b>4,716.17</b>	<b>6,950.11</b>	<b>9,225.33</b>
V	<b>Profit/(Loss) before Exceptional Items and tax (III-IV)</b>	<b>122.99</b>	<b>(8.50)</b>	<b>134.68</b>	<b>42.12</b>	<b>282.97</b>	<b>43.51</b>
VI	Exceptional Items - Expenses/ (Income)	-	-	-	-	-	(2,444.23)
VII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>122.99</b>	<b>(8.50)</b>	<b>134.68</b>	<b>42.12</b>	<b>282.97</b>	<b>2,487.74</b>
VIII	Less: Tax Expense						
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
IX	<b>Profit/(Loss) after tax (VII-VIII)</b>	<b>122.99</b>	<b>(8.50)</b>	<b>134.68</b>	<b>42.12</b>	<b>282.97</b>	<b>2,487.74</b>
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	<b>Total comprehensive Income For the period (IX+X)</b>	<b>122.99</b>	<b>(8.50)</b>	<b>134.68</b>	<b>42.12</b>	<b>282.97</b>	<b>2,487.74</b>
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)						
	(a) Basic EPS (not annualised)	0.46	(0.03)	0.50	0.16	1.05	9.22
	(b) Diluted EPS (not annualised)	0.46	(0.03)	0.50	0.16	1.05	9.22

### SEGMENTWISE REVENUE , RESULTS AND CAPITAL EMPLOYED AS ON DEC 31, 2020

Sl. No.		Particulars	Quarter Ended			Nine Month Ended		Year Ended
			31.12.2020 (Unaudited)	30.09.2020 (Unaudited)	31.12.2019 (Unaudited)	31.12.2020 (Unaudited)	31.12.2019 (Unaudited)	31.03.2020 (Audited)
1	Segment Revenue							
	a) Segment A- Textile Business	2,483.01	1,690.28	2,878.77	4,734.17	7,095.65	9,240.63	
	b) Segment B- Real Estate Business	-	-	-	-	-	-	
	c) Unallocated	-	-	-	-	-	-	
	<b>Total</b>	<b>2,483.01</b>	<b>1,690.28</b>	<b>2,878.77</b>	<b>4,734.17</b>	<b>7,095.65</b>	<b>9,240.63</b>	
	Less: Inter Segment Revenue	-	-	-	-	-	-	
	<b>Net Sales/ Income from operations</b>	<b>2,483.01</b>	<b>1,690.28</b>	<b>2,878.77</b>	<b>4,734.17</b>	<b>7,095.65</b>	<b>9,240.63</b>	
2	Segment Results- Profit(+) /Loss(-) before tax and interest							
	a) Segment A- Textile Business	135.79	2.01	150.50	76.29	212.40	127.82	
	b) Segment B- Real Estate Business	-	-	-	-	125.04	-	
	c) Unallocated (Exceptional Items)	-	-	-	-	-	2,444.23	
	<b>Total</b>	<b>135.79</b>	<b>2.01</b>	<b>150.50</b>	<b>76.29</b>	<b>337.44</b>	<b>2,572.05</b>	
	Less: i) Interest	12.80	10.51	15.82	34.17	54.47	84.31	
	<b>Total profit before tax</b>	<b>122.99</b>	<b>(8.50)</b>	<b>134.68</b>	<b>42.12</b>	<b>282.97</b>	<b>2,487.74</b>	
3	Segment Assets							
	a) Segment A- Textile Business	5,078.37	4,385.17	5,379.85	5,078.37	5,379.85	5,086.87	
	b) Segment B- Real Estate Business	4,253.37	4,253.37	4,378.42	4,253.37	4,378.42	4,253.37	
	c) Unallocated	-	-	-	-	-	-	
	<b>Total</b>	<b>9,331.74</b>	<b>8,638.54</b>	<b>9,758.27</b>	<b>9,331.74</b>	<b>9,758.27</b>	<b>9,340.24</b>	
4	Segment Liabilities							
	a) Segment A- Textile Business	10,456.29	9,886.10	13,129.72	10,456.29	13,129.72	10,506.91	
	b) Segment B- Real Estate Business	-	-	-	-	-	-	
	c) Unallocated	-	-	-	-	-	-	
	<b>Total</b>	<b>10,456.29</b>	<b>9,886.10</b>	<b>13,129.72</b>	<b>10,456.29</b>	<b>13,129.72</b>	<b>10,506.91</b>	
5	Capital employed (Segment assets-Segment liabilities)							
	a) Segment A- Textile Business	(5,377.92)	(5,500.93)	(7,749.87)	(5,377.92)	(7,749.87)	(5,420.04)	
	b) Segment B- Real Estate Business	4,253.37	4,253.37	4,378.42	4,253.37	4,378.42	4,253.37	
	c) Unallocated	-	-	-	-	-	-	
	<b>Total</b>	<b>(1,124.55)</b>	<b>(1,247.56)</b>	<b>(3,371.45)</b>	<b>(1,124.55)</b>	<b>(3,371.45)</b>	<b>(1,166.67)</b>	



Notes:

1. The above 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 Friday i.e. 12th February, 2021.
- 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.
- 6 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: 12.02.2021

For and on behalf of the Board of Directors

  
Sanjiv Kumar Agarwal  
Director



