

STL GLOBAL LIMITED

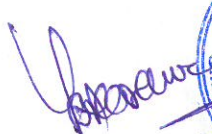
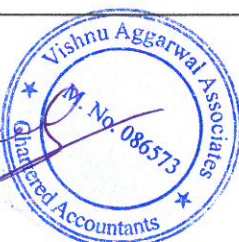
CIN: L51909DL1997PLC088667

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 FIRST QUARTER ENDED 30.06.2021

PART I		(Rs. in lakhs)			
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)
I	Revenue from Operations	2,522.62	2,498.98	560.88	7,233.15
II	Other Income	59.88	3.70	5.81	27.82
III	Total Revenue (net) (I+II)	2,582.49	2,502.68	566.69	7,260.97
IV	Expenses :				
	a) Cost of materials consumed	1,702.64	1,583.83	465.67	4,935.73
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.74)	52.92	(55.01)	13.65
	c) Employee benefits expenses	156.26	175.04	49.49	481.70
	d) Finance costs	18.49	19.63	10.86	53.80
	e) Depreciation and amortisation expense	28.02	35.64	33.71	136.36
	f) Power & fuel	313.00	302.44	60.85	731.14
	g) Other Expenditure	266.36	216.26	73.50	749.55
	Total Expenses	2,484.03	2,385.76	639.07	7,101.93
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	98.47	116.91	(72.38)	159.03
VI	Exceptional Items - Expenses/ (Income)	-	(3,581.46)	-	(3,581.46)
VII	Profit/(Loss) before tax (V-VI)	98.47	3,698.37	(72.38)	3,740.49
VIII	Less: Tax Expense				
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-
	(2) Deferred tax	-	-	-	-
IX	Profit/(Loss) after tax (VII-VIII)	98.47	3,698.37	(72.38)	3,740.49
X	Other Comprehensive Income (Loss)	-	-	-	-
A	(i) Items that will not be re-classified to profit or loss	0.29	7.43	-	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)	98.76	3,705.80	(72.38)	3,747.92
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)				
	(a) Basic EPS (not annualised)	0.37	13.73	(0.27)	13.89
	(b) Diluted EPS (not annualised)	0.37	13.73	(0.27)	13.89

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED AS ON JUNE 30, 2021

		(Rs. in lakhs)			
		Quarter Ended			Year Ended
Sl. No.	Particulars	30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)
1	Segment Revenue				
	a) Segment A- Textile Business	2,522.62	2,498.98	560.88	7,233.15
	b) Segment B- Real Estate Business	-	-	-	-
	c) Unallocated	-	-	-	-
	Total	2,522.62	2,498.98	560.88	7,233.15
	Less: Inter Segment Revenue	-	-	-	-
	Net Sales/ Income from operations	2,522.62	2,498.98	560.88	7,233.15
2	Segment Results- Profit(+) /Loss(-) before tax and interest				
	a) Segment A- Textile Business	116.95	136.54	(61.52)	212.83
	b) Segment B- Real Estate Business	-	-	-	-
	c) Unallocated (Exceptional Items)	-	3,581.46	-	3,581.46
	Total	116.95	3,718.00	(61.52)	3,794.29
	Less: i) Interest	18.49	19.63	10.86	53.80
	Total profit before tax	98.47	3,698.37	(72.38)	3,740.49
3	Segment Assets				
	a) Segment A- Textile Business	5,213.62	4,883.68	4,637.56	4,883.68
	b) Segment B- Real Estate Business	4,253.37	4,253.37	4,253.37	4,253.37
	c) Unallocated	-	-	-	-
	Total	9,466.99	9,137.05	8,890.93	9,137.05
4	Segment Liabilities				
	a) Segment A- Textile Business	6,786.98	6,555.80	10,129.99	6,555.80
	b) Segment B- Real Estate Business	-	-	-	-
	c) Unallocated	-	-	-	-
	Total	6,786.98	6,555.80	10,129.99	6,555.80
5	Capital employed (Segment assets-Segment liabilities)				
	a) Segment A- Textile Business	(1,573.36)	(1,672.12)	(5,492.43)	(1,672.12)
	b) Segment B- Real Estate Business	4,253.37	4,253.37	4,253.37	4,253.37
	c) Unallocated	-	-	-	-
	Total	2,680.01	2,581.25	(1,239.06)	2,581.25

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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 Friday i.e. 13th August, 2021.
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: 13.08.2021

For and on behalf of the Board of Directors


Sanjiv Kumar Agarwal
Director

