

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 31.03.2022

PART I		Quarter Ended			(Rs. in lakhs) Year Ended	
Sl. No.	Particulars	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from Operations	2,972.68	3,375.23	2,498.98	12,041.10	7,233.15
II	Other Income	21.73	0.64	3.70	93.39	27.82
III	Total Revenue (net) (I+II)	2,994.40	3,375.87	2,502.68	12,134.48	7,260.97
IV	Expenses :					
	a) Cost of materials consumed	1,793.16	2,324.61	1,583.83	8,107.66	4,952.24
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.98	(20.45)	52.92	(69.91)	13.65
	c) Employee benefits expenses	215.64	164.61	175.04	706.32	481.70
	d) Finance costs	23.56	18.05	19.63	78.32	53.80
	e) Depreciation and amortisation expense	36.32	31.53	35.64	124.15	136.36
	f) Power & fuel	533.25	456.34	302.44	1,734.35	731.14
	g) Other Expenditure	340.26	304.71	216.26	1,153.05	733.04
	Total Expenses	2,943.18	3,279.40	2,385.76	11,833.94	7,101.93
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	51.22	96.47	116.92	300.54	159.03
VI	Exceptional Items - Expenses/ (Income)	-	-	(3,581.46)	-	(3,581.46)
VII	Profit/(Loss) before tax (V-VI)	51.22	96.47	3,698.38	300.54	3,740.49
VIII	Less: Tax Expense					
	(1) Current tax with Tax adjustment for earlier years	(3.51)	-	-	18.99	-
	(2) Deferred tax	(68.75)	-	-	(68.75)	-
IX	Profit/(Loss) after tax (VII-VIII)	123.48	96.47	3,698.38	350.30	3,740.49
X	Other Comprehensive Income (Loss)	-	-	-	-	-
A	(i) Items that will not be re-classified to profit or loss	-	-	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)	123.48	96.47	3,705.81	350.30	3,747.92
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)					
	(a) Basic EPS (not annualised)	0.46	0.36	13.73	1.30	13.89
	(b) Diluted EPS (not annualised)	0.46	0.36	13.73	1.30	13.89

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 Saturday i.e. 28th May, 2022.
2. The figure for the quarter ended March 31,2022 and March 31,2021 are the balancing figure between the audited figures in respect of the full financial year and published un-audited year to date figures upto the third quarter of the respective financial year.
3. Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
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: 28.05.2022



For and on behalf of the Board of Directors
Sanjiv Kumar Agarwal
Sanjiv Kumar Agarwal
Director

STL GLOBAL LIMITED

STATEMENT OF ASSETS & LIABILITIES as at 31st March, 2022

(Rs. in Lakhs)

Sl. No.	Particulars	Year Ended	
		31.03.2022 (Audited)	31.03.2021 (Audited)
I	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	1,905.71	1,791.74
	(b) Financial assets		
	- Investments	-	106.89
	- other financial Assets	72.83	71.47
	Deferred Tax Assets	68.76	-
	(c) Non-current tax assets	466.45	329.36
	(c) Other Non-current assets	-	-
	Total Non-current Assets	2,513.74	2,299.47
2	Current assets		
	(b) Inventories	1,439.63	904.62
	(b) Financial assets		
	- Trade receivables	4,147.99	5,619.75
	- Cash and cash equivalents	13.83	141.06
	- Other financial assets	0.86	4.64
	(c) Other Current assets	107.36	167.52
	Total Assets	5,709.67	6,837.58
	TOTAL ASSETS	8,223.41	9,137.05
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	2,722.18	2,722.18
	(b) Other equity	201.94	(140.93)
	Total Equity	2,924.12	2,581.25
2	Non-current liabilities		
	(a) Financial liabilities		
	- Borrowings	2,227.50	4,211.31
	- Other Financial liabilities	-	-
	(b) Other Non-current liabilities	92.02	52.73
	(c) Deferred tax liabilities (Net)	-	-
	Sub-total - Non-current liabilities	2,319.52	4,264.04
3	Current liabilities		
	(a) Financial liabilities		
	- Trade payables	1,782.15	1,237.78
	- Other financial liabilities	1,050.00	850.00
	(b) Other current liabilities	117.37	194.87
	(c) Provisions	30.25	9.11
	Sub-total - Current liabilities	2,979.77	2,291.76
	TOTAL - EQUITY AND LIABILITIES	8,223.41	9,137.05

Place: Faridabad
Dated: 28.05.2022

For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal
Sanjiv Kumar Agarwal
Director



STL GLOBAL LIMITED

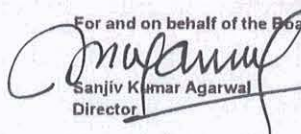
AUDITED STANDALONE CASHFLOW STATEMENT FOR THE YEAR ENDED 31st MARCH-2022

(Rs. in Lakhs)

Particulars	Year Ended	Year Ended
	31.03.2022	31.03.2021
	Audited	Audited
A. Cash flow from operating activities		
Profit before tax	300.54	3740.49
Adjustments for non cash/Non trade items:		
Depreciation and amortization	124.15	136.36
Allowance for doubtful debt and advances	6.15	4.91
Reversal of Provision of Interest and Bank Liability	0.00	(3581.46)
(Profit) / loss on sale of property, plant and equipment (net)	16.87	8.08
Financial costs	78.32	53.80
Interest and other Income	(20.64)	(9.49)
Provision for employee Benefit	39.29	6.45
Operating profit / (loss) before working capital changes	544.67	359.14
Adjusted For :		
(Increase)/ Decrease in Inventories	(535.02)	53.49
(Increase)/ Decrease in Trade Receivable	1465.61	217.10
(Increase)/ Decrease in other financial Assets	3.78	(1.52)
(Increase)/Decrease in other current Assets	60.16	(43.71)
Increase/(Decrease) in Trade Payable	544.37	(373.42)
Increase/(Decrease) in Other Financial liabilities	200.00	(150.00)
Increase/(Decrease) in Other Current Liabilities	(77.50)	116.82
Increase/(Decrease) in Provisions	21.14	(2.31)
Cash generated from Operations	2227.20	175.58
Net income tax (paid) / refunds	19.03	0.00
Net cash flow from / (used in) operating activities (A)	2208.18	175.58
B. Cash flow from investing activities		
Purchase of property, plant and equipment	(262.48)	(43.55)
Purchase of Investment	99.46	(98.20)
Proceeds from sale of property, plant and equipment	7.50	3.60
Interest received	20.64	9.49
Movement in Tax Assets	(137.09)	80.01
Movement in Other Financial Assets	(1.36)	(20.67)
Net cash flow from / (used in) investing activities (B)	(273.32)	(69.32)
C. Cash flow from financing activities		
Movement in long-term borrowings	(1983.81)	32.83
Finance cost	(78.32)	(53.80)
Net cash flow from / (used in) financing activities (C)	(2062.13)	(20.98)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(127.27)	85.29
Cash and cash equivalents at the beginning of the year	141.06	55.78
Cash and cash equivalents at the end of the year	13.79	141.06

 Place: Faridabad
 Dated: 28.05.2022

For and on behalf of the Board of Directors


 Sanjiv Kumar Agarwal
 Director
