

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 31.12.2023

PART I		(Rs. in lakhs)					
		Quarter Ended			Nine Months Ended		Year ended
		31.12.2023 (Unaudited)	30.09.20023 (Unaudited)	31.12.2022 (Unaudited)	31.12.2023 (Unaudited)	31.12.2022 (Unaudited)	31.03.2023 (Audited)
I	Revenue from Operations	2,563.73	2,131.16	2,562.56	6,338.54	8,036.48	10,063.06
II	Other Income	0.05	0.81	-	4.98	4.45	22.29
III	Total Revenue (net) (I+II)	2,563.78	2,131.97	2,562.56	6,343.52	8,040.93	10,085.35
IV	Expenses :						
	a) Cost of materials consumed	1,909.93	1,602.29	1,690.77	4,512.13	5,363.63	6,607.50
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(121.61)	(162.62)	(14.52)	(140.65)	(44.04)	105.59
	c) Employee benefits expenses	176.82	164.04	169.89	487.35	507.86	672.09
	d) Finance costs	24.46	24.86	13.59	61.77	49.58	66.36
	e) Depreciation and amortisation expense	34.67	34.51	41.67	103.26	117.57	158.02
	f) Power & fuel	373.49	325.66	470.46	966.88	1,347.59	1,633.36
	g) Other Expenditure	179.18	173.02	269.81	528.44	681.22	810.65
	Total Expenses	2,576.94	2,161.76	2,641.65	6,519.18	8,023.42	10,053.57
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	(13.16)	(29.79)	(79.09)	(175.66)	17.51	31.78
VI	Exceptional Items - Expenses/ (Income)	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	(13.16)	(29.79)	(79.09)	(175.66)	17.51	31.78
VIII	Less: Tax Expense						
	(1) Current tax with Tax adjustment for earlier years	-	-	(13.21)	-	2.92	4.96
	(2) Deferred tax	1.28	2.67	(3.68)	6.73	(0.30)	4.92
IX	Profit/(Loss) after tax (VII-VIII)	(14.44)	(32.46)	(62.20)	(182.39)	14.89	21.90
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)	(14.44)	(32.46)	(62.20)	(182.39)	14.89	21.90
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)						
	(a) Basic EPS (not annualised)	(0.05)	(0.12)	(0.23)	(0.68)	0.06	0.08
	(b) Diluted EPS (not annualised)	(0.05)	(0.12)	(0.23)	(0.68)	0.06	0.08

Notes:

- The above un-audited financial results have been recommended by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Friday i.e. 09th Feb, 2024 and reviewed by the Statutory auditors of the Company as per Regulations 33 of the SEBI (Listing obligation and disclosure requirements) Regulation,2015.
- Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
- The Company business falls within a single business segment in terms of the Indian Accounting Standard- Operating segments during the relevant period hence no additional disclosures have been furnished.
- Paid up equity shares Capital includes of 26990915 fully paid up shares and 461765 partly paid up Equity Shares @Rs.5/each.
- The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad

Dated: 09.02.2024

For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal

Whole Time Director

