

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 QUARTER ENDED ON 30th JUNE 2023

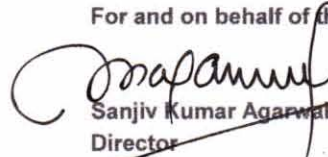
PART I		(Rs. in lakhs)			
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		(Unaudited)	(audited)	(Unaudited)	(Audited)
I	Revenue from Operations	1,643.65	2,026.58	2,904.93	10,063.06
II	Other Income	4.12	17.85	4.24	22.29
III	Total Revenue (net) (I+II)	1,647.77	2,044.43	2,909.17	10,085.35
IV	Expenses :				
	a) Cost of materials consumed	999.91	1,243.87	1,954.38	6,607.50
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	143.58	149.63	(16.17)	105.59
	c) Employee benefits expenses	146.49	164.23	165.99	672.09
	d) Finance costs	12.45	16.78	17.51	66.36
	e) Depreciation and amortisation expense	34.08	40.45	34.97	158.02
	f) Power & fuel	267.73	285.77	458.53	1,633.36
	g) Other Expenditure	176.24	129.41	219.79	810.65
	Total Expenses	1,780.49	2,030.14	2,835.01	10,053.57
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	(132.71)	14.29	74.16	31.78
VI	Exceptional Items - Expenses/ (Income)	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	(132.71)	14.29	74.16	31.78
VIII	Less: Tax Expense				
	(1) Current tax with Tax adjustment for earlier	-	2.04	12.38	4.96
	(2) Deferred tax	2.78	5.22	(1.69)	4.92
IX	Profit/(Loss) after tax (VII-VIII)	(135.49)	7.03	63.47	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	(135.49)	7.03	63.47	21.90
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)				
	(a) Basic EPS (not annualised)	(0.50)	0.03	0.24	0.08
	(b) Diluted EPS (not annualised)	(0.50)	0.03	0.24	0.08

Notes:

- The standalone un-audited financial results of the Company for the quarter ended on 30th June, 2023 have been reviewed by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Tuesday i.e. 08th Aug, 2023.
- Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary to make them Comparable with current period figures.
- 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.
- The Company is engaged primarily in textile Business and has only one reportable segment in terms of the AS 108- Operation segment,

Place: Faridabad
Dated: 08.08.2023

For and on behalf of the Board of Directors


Sanjiv Kumar Agarwal
Director

