

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 HALF YEAR ENDED 30.09.2024

PART I		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	2,284.67	2,485.46	2,131.16	4,770.13	3,774.81	8,678.61
II	Other Income	0.38	5.64	0.81	6.02	4.93	31.99
III	Total Revenue (net) (I+II)	2,285.05	2,491.10	2,131.97	4,776.15	3,779.74	8,710.60
IV	Expenses :						
	a) Cost of materials consumed	1,650.81	1,742.33	1,602.29	3,393.14	2,602.20	6,137.05
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(72.42)	83.79	(162.62)	11.37	(19.04)	(73.02)
	c) Employee benefits expenses	200.62	187.38	164.04	388.00	310.53	705.03
	d) Finance costs	26.04	25.75	24.86	51.79	37.31	103.06
	e) Depreciation and amortisation expense	27.24	26.95	34.51	54.19	68.59	139.67
	f) Power & fuel	309.53	281.81	325.66	591.34	593.39	1,282.35
	g) Other Expenditure	169.19	155.12	173.02	324.31	349.26	679.41
	Total Expenses	2,311.01	2,503.13	2,161.76	4,814.13	3,942.24	8,973.55
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	(25.96)	(12.03)	(29.79)	(37.98)	(162.50)	(262.95)
VI	Exceptional Items - Expenses/ (Income)	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	(25.96)	(12.03)	(29.79)	(37.98)	(162.50)	(262.95)
VIII	Less: Tax Expense						
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-	-	-
	(2) Deferred tax	(3.69)	-	2.67	(3.69)	5.45	(4.56)
IX	Profit/(Loss) after tax (VII-VIII)	(22.27)	(12.03)	(32.46)	(34.29)	(167.95)	(258.39)
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)	(22.27)	(12.03)	(32.46)	(34.29)	(167.95)	(258.39)
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)						
	(a) Basic EPS (not annualised)	(0.08)	(0.04)	(0.12)	(0.13)	(0.62)	(0.96)
	(b) Diluted EPS (not annualised)	(0.08)	(0.04)	(0.12)	(0.13)	(0.62)	(0.96)

Notes:

1. 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 Thursday i.e. 14th Nov, 2024 and reviewed by the Statutory auditors of the Company as per Regulations 33 of the SEBI (Listing obligation and disclosure requirements) Regulation,2015.
2. Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
3. 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.
4. The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad
Dated: 14.11.2024

For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal
Sanjiv Kumar Agarwal
Whole time Director



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UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Sl. No.	Particulars	As at 30.09.2024 (Un-audited)	As at 31.03.2024 (Audited)
I	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	1,776.09	1,795.31
	(b) Financial assets		
	- other financial Assets	128.52	128.52
	(c) Deferred Tax Assets	72.07	68.38
	(d) Other Non- current assets	386.69	414.54
	Total Non-current Assets	2,363.37	2,406.75
2	Current assets		
	(a) Inventories	1,214.43	1,288.88
	(b) Financial assets		
	- Trade receivables	2,352.06	2,573.07
	- Cash and cash equivalents	54.88	24.53
	- Other financial assets	0.74	0.92
	© Other Current assets	563.27	595.48
	Total Assets	4,185.38	4,482.88
	TOTAL ASSETS	6,548.74	6,889.63
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	2,722.43	2,722.43
	(b) Other equity	(67.60)	(33.31)
	Total Equity	2,654.83	2,689.12
2	Non-current liabilities		
	(a) Financial liabilities		
	-Borrowings	1,630.30	1,932.30
	(b) Other Non- current liabilities	109.15	109.15
	Sub-total - Non-current liabilities	1,739.45	2,041.45
3	Current liabilities		
	(a) Financial liabilities		
	- Borrowings	-	-
	- Trade payables	2,044.78	2,021.35
	(b) Other current liabilities	109.69	123.88
	(c) Provisions	-	13.82
	Sub-total - Current liabilities	2,154.47	2,159.05
	TOTAL - EQUITY AND LIABILITIES	6,548.74	6,889.63

Place: Faridabad
Dated: 14.11.2024

For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal
Sanjiv Kumar Agarwal
Whole Time Director



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UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEP-2024

Particulars	(Rs. in Lakhs)	
	Half Year Ended 30.09.2024	Year Ended 31.03.2024
	Audited	Audited
A. Cash flow from operating activities		
Profit before tax	(37.98)	(262.95)
Adjustments for:		
Depreciation and amortization	54.19	139.67
Interest and other Income	(4.06)	(29.42)
Financial costs	51.79	103.06
Allowance for doubtful debt and advances	-	0.73
Provision for employee Benefit	-	19.50
Operating profit before working capital changes	63.94	(29.41)
Adjusted For :		
(Increase)/ Decrease in Inventories	74.45	(297.68)
(Increase)/ Decrease in Trade Receivable	221.01	328.54
(Increase)/ Decrease in other financial Assets	0.19	(0.01)
(Increase)/Decrease in other current Assets	32.21	(241.00)
(Increase)/Decrease in other Non current Assets	27.85	(69.17)
Movement in Other non current Financial Assets	0.00	(41.22)
Increase/(Decrease) in short term Borrowings	0.00	(537.00)
Increase/(Decrease) in Trade Payable	23.43	362.18
Increase/(Decrease) in Other Current Liabilities	(14.19)	43.97
Increase/(Decrease) in Provisions	(13.83)	1.77
Cash generated from Operations	415.06	(479.03)
Net income tax (paid) / refunds	0.00	4.96
Net cash flow from / (used in) operating activities (A)	415.06	(483.99)
B. Cash flow from investing activities		
Purchase of property, plant and equipment	(34.98)	(39.29)
Interest received	4.06	29.42
Net cash flow from / (used in) investing activities (B)	(30.92)	(9.87)
C. Cash flow from financing activities		
Movement in long-term borrowings	(302.00)	610.00
Proceeds from Share Capital	0.00	1.47
Finance cost	(51.79)	(103.06)
Net cash flow from / (used in) financing activities (C)	(353.79)	508.41
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	30.35	14.56
Cash and cash equivalents at the beginning of the year	24.53	9.97
Cash and cash equivalents at the end of the year	54.88	24.53

Place: Faridabad
Dated: 14.11.2024

For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal
Sanjiv Kumar Agarwal
Whole Time Director

