

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 ON 31st March,2023

PART I		(Rs. in lakhs)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2023 (Audited)	31.12.2022 (Unaudited)	31.03.2022 (Audited)	31.03.2023 (Audited)	31.03.2022 (Audited)
I	Revenue from Operations	2,026.58	2,562.57	2,972.68	10,063.06	12,041.10
II	Other Income	17.85	-	21.73	22.29	93.39
III	Total Revenue (net) (I+II)	2,044.43	2,562.57	2,994.41	10,085.36	12,134.48
IV	Expenses :					
	a) Cost of materials consumed	1,243.87	1,690.77	1,793.16	6,607.50	8,107.66
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	149.63	(14.52)	0.98	105.59	(69.91)
	c) Employee benefits expenses	164.23	169.89	215.64	672.09	706.32
	d) Finance costs	16.78	13.59	23.56	66.36	78.32
	e) Depreciation and amortisation expense	40.45	41.67	36.32	158.02	124.15
	f) Power & fuel	285.77	470.46	533.26	1,633.36	1,734.35
	g) Other Expenditure	129.41	269.81	340.26	810.65	1,153.05
	Total Expenses	2,030.14	2,641.67	2,943.18	10,053.57	11,833.94
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	14.29	(79.10)	51.23	31.79	300.54
VI	Exceptional Items - Expenses/ (Income)	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	14.29	(79.10)	51.23	31.79	300.54
VIII	Less: Tax Expense					
	(1) Current tax with Tax adjustment for earlier	2.04	(13.21)	(3.51)	4.96	18.99
	(2) Deferred tax	5.22	(3.68)	(68.75)	4.92	(68.75)
IX	Profit/(Loss) after tax (VII-VIII)	7.03	(62.21)	123.49	21.91	350.30
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	7.03	(62.21)	123.49	21.91	350.30
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)					
	(a) Basic EPS (not annualised)	0.03	(0.23)	0.46	0.08	1.30
	(b) Diluted EPS (not annualised)	0.03	(0.23)	0.46	0.08	1.30

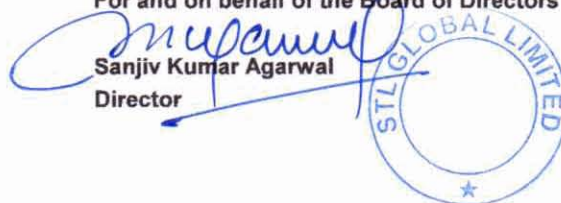
Notes:

- The standalone audited financial results of the Company for the quarter and year ended on 31st March, 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. 30th May, 2023.
- The statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figure for the quarter ended March 31,2023 and March 31,2022 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.
- 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: 30.05.2023

For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal
Sanjiv Kumar Agarwal
Director



STL GLOBAL LIMITED

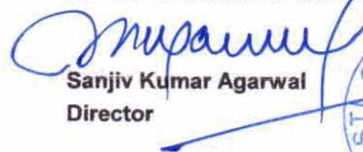
STATEMENT OF ASSETS & LIABILITIES as at 31st March, 2023

(Rs. in Lakhs)

Sl. No.	Particulars	Year Ended 31.03.2023 (Audited)	Year Ended 31.03.2022 (Audited)
I	ASSETS		
1	Non-current assets		
	Property, plant and equipment	1,895.68	1,905.71
	Financial assets		
	- other financial Assets	87.30	72.83
	Deferred Tax Assets	63.82	68.75
	Other Non- current assets	345.37	466.45
	Total Non-current Assets	2,392.18	2,513.74
2	Current assets		
	(b) Inventories	991.20	1,439.63
	(b) Financial assets		
	- Trade receivables	2,902.34	4,147.99
	- Cash and cash equivalents	9.97	13.83
	- Other financial assets	0.91	0.86
	(c) Other Current assets	354.48	107.36
	Total Assets	4,258.90	5,709.67
	TOTAL ASSETS	6,651.08	8,223.41
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	2,722.18	2,722.18
	(b) Other equity	223.85	201.94
	Total Equity	2,946.03	2,924.12
2	Non-current liabilities		
	(a) Financial liabilities		
	-Borrowings	1,322.30	2,227.50
	(b) Other Non- current liabilities	89.65	92.02
	Sub-total - Non-current liabilities	1,411.95	2,319.52
3	Current liabilities		
	(a) Financial liabilities		
	- Borrowings	537.00	1,050.0
	- Trade payables	1,659.17	1,782.15
	(b) Other current liabilities	79.92	117.37
	(c) Provisions	17.00	30.25
	Sub-total - Current liabilities	2,293.09	2,979.77
	TOTAL - EQUITY AND LIABILITIES	6,651.07	8,223.41

Place: Faridabad
Dated: 30.05.2023

For and on behalf of the Board of Directors


Sanjiv Kumar Agarwal
Director



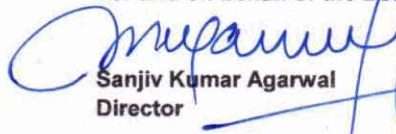
STL GLOBAL LIMITED
AUDITED STANDALONE CASHFLOW STATEMENT FOR THE YEAR ENDED 31st MARCH-2023

(Rs. in Lakhs)

Particulars	Year Ended 31.03.2023	Year Ended 31.03.2022
	Audited	Audited
A. Cash flow from operating activities		
Profit before tax	31.79	300.54
Adjustments for:		
Depreciation and amortization	158.02	124.15
Interest and other Income	(20.28)	(20.64)
(Profit) / loss on sale of property, plant and equipment (net)	0.46	16.87
Financial costs	66.36	78.32
Allowance for doubtful debt and advances	14.68	6.15
Provision for employee Benefit	(2.37)	39.29
Operating profit before working capital changes	248.68	544.67
Adjusted For :		
(Increase)/ Decrease in Inventories	448.44	(535.02)
(Increase)/ Decrease in Trade Receivable	1230.97	1465.61
(Increase)/ Decrease in other financial Assets	(0.05)	3.78
(Increase/Decrease in other current Assets	(247.13)	60.16
(Increase/Decrease in other Non current Assets	121.08	(137.09)
Movement in Non Current Other Financial Assets	(14.47)	(1.36)
Increase/(Decrease) in short term Borrowings	(513.00)	200.00
Increase/(Decrease) in Trade Payable	(122.98)	544.37
Increase/(Decrease) in Other Current Liabilities	(37.45)	(77.50)
Increase/(Decrease) in Provisions	0.78	2.15
Cash generated from Operations	1114.87	2069.77
Net income tax (paid) / refunds	18.99	0.00
Net cash flow from / (used in) operating activities (A)	1095.88	2069.77
B. Cash flow from investing activities		
Purchase of property, plant and equipment	(156.46)	(262.48)
Proceeds from sale of Investment	0.00	99.46
Proceeds from sale of property, plant and equipment	8.00	7.50
Interest received	20.28	20.64
Net cash flow from / (used in) investing activities (B)	(128.18)	(134.88)
C. Cash flow from financing activities		
Movement in long-term borrowings	(905.20)	(1983.81)
Finance cost	(66.36)	(78.32)
Net cash flow from / (used in) financing activities (C)	(971.56)	(2062.13)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(3.86)	(127.23)
Cash and cash equivalents at the beginning of the year	13.83	141.06
Cash and cash equivalents at the end of the year	9.97	13.83

Place: Faridabad
Dated: 30.05.2023

For and on behalf of the Board of Directors


Sanjiv Kumar Agarwal
Director

