

**STL GLOBAL LIMITED**

**CIN: L51909DL1997PLC088667**

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuvan Complex, Ishwar Nagar, New Delhi-110065

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT, 2016**

PART I		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Half yearly ended		Year Ended
		30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	30.06.2016 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from operations						
	(a) Sale of Products	1,355.40	1,201.58	1,244.43	2,599.83	2,766.41	5,863.16
	(b) Other Operating Income						
	Total income from operations (net)	1,355.40	1,201.58	1,244.43	2,599.83	2,766.41	5,863.16
2	Expenses						
	a) Cost of materials consumed	825.46	1,000.14	774.68	1,600.16	2,130.91	4,124.79
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	139.50	24.01	50.37	189.87	144.88	485.60
	c) Employee benefits expenses	126.04	84.58	117.37	252.41	188.51	444.09
	d) Depreciation and amortisation expenses	90.53	116.94	90.54	181.07	233.90	468.85
	e) Power & fuel	246.51	228.44	184.19	440.70	444.80	727.67
	f) Other Expenses	138.06	139.26	113.64	251.70	248.61	517.00
	Total Expenses	1,575.10	1,603.37	1,340.80	2,915.90	3,391.61	6,767.80
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(219.71)	(401.79)	(96.37)	(316.08)	(625.20)	96.36
4	Other Income	53.96	0.19	-	53.96	0.19	723.18
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(165.76)	(401.60)	(96.37)	(262.13)	(625.01)	818.54
6	Finance costs	-	179.87	-	-	795.78	200.30
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(165.76)	(581.47)	(96.37)	(262.13)	(1,420.79)	618.24
8	Exceptional Items - Expenses/ (Income)	-	-	-	-	-	1,087.10
9	Profit/(Loss) from ordinary activities before tax (7-8)	(165.76)	(581.47)	(96.37)	(262.13)	(1,420.79)	(468.86)
10	Tax Expense/(Credit)	-	-	-	-	-	33.48
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(165.76)	(581.47)	(96.37)	(262.13)	(1,420.79)	(502.34)
12	Extra ordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net profit/(Loss) for the period (11-12)	(165.76)	(581.47)	(96.37)	(262.13)	(1,420.79)	(502.34)
14	Paid up Equity Share Capital [Face value of Rs.10/- each]	2,722.17	2,722.17	2,722.17	2,722.17	2,722.17	2,722.17
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(15,476.41)
16.i	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) Before extraordinary items ( not annualised):						
	(a) Basic	(0.61)	(2.15)	(0.36)	(0.97)	(5.26)	(1.86)
	(b) Diluted	(0.61)	(2.15)	(0.36)	(0.97)	(5.26)	(1.86)
16.ii	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) after extraordinary items (not annualised):						
	(a) Basic	(0.61)	(2.15)	(0.36)	(0.97)	(5.26)	(1.86)
	(b) Diluted	(0.61)	(2.15)	(0.36)	(0.97)	(5.26)	(1.86)



*mmc  
for  
14/9/16*

**STL GLOBAL LIMITED**  
**CIN: L51909DL1997PLC088667**

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuwan Complex, Ishwar Nagar, New Delhi-110065

**SEGMENTWISE REVENUE, RESULTS, ASSETS, LIABILITIES AND CAPITAL EMPLOYED AS ON 30TH SEPT, 2016**

Sl. No.	Particulars	Quarter Ended			Half yearly ended		Year Ended
		30.09.2015 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	31.03.2016 (Audited)
1	Segment Revenue (Net Sales/Income from each segment should be disclosed )						
	a) Segment A- Textile Business	1,205.40	1,201.58	1,134.43	2,339.83	2,766.41	5,301.56
	b) Segment B- Real Estate Business	150.00	-	110.00	260.00	-	1,561.60
	c) Unallocated	-	-	-	-	-	-
	Total	1,355.40	1,201.58	1,244.43	2,599.83	2,766.41	6,863.16
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Segment Revenue	1,355.40	1,201.58	1,244.43	2,599.83	2,766.41	6,863.16
2	Segment Results (Profit(+) /Loss(-) before tax and interest )						
	a) Segment A- Textile Business	(314.09)	(401.60)	(205.54)	(519.23)	(626.01)	(1,805.46)
	b) Segment B- Real Estate Business	148.33	-	108.77	257.10	-	1,536.30
	c) Unallocated	-	-	-	-	-	-
	Total	(165.76)	(401.60)	(96.77)	(262.13)	(626.01)	(268.56)
	Less: i) Interest	-	179.87	-	-	795.78	200.30
	Total profit before tax	(165.76)	(581.47)	(96.77)	(262.13)	(1,420.79)	(468.86)
3	Segment Assets						
	a) Segment A- Textile Business	9,073.61	11,685.54	9,178.76	9,073.61	11,685.54	10,365.34
	b) Segment B- Real Estate Business	1,479.73	1,838.08	1,509.23	1,479.73	1,838.08	1,530.88
	c) Unallocated	-	-	-	-	-	-
	Total	10,553.34	13,523.62	10,687.99	10,553.34	13,523.62	11,896.22
4	Segment Liabilities						
	a) Segment A- Textile Business	22,173.92	25,462.51	22,115.97	22,173.92	25,462.51	23,206.43
	b) Segment B- Real Estate Business	-	-	-	-	-	-
	c) Unallocated	-	-	-	-	-	-
	Total	22,173.92	25,462.51	22,115.97	22,173.92	25,462.51	23,206.43
5	Capital employed (Segment assets-Segment liabilities)						
	a) Segment A- Textile Business	(13,100.31)	(13,776.97)	(12,936.21)	(13,100.31)	(13,776.97)	(12,841.09)
	b) Segment B- Real Estate Business	1,479.73	1,838.08	1,509.23	1,479.73	1,838.08	1,530.88
	c) Unallocated	-	-	-	-	-	-
	Total	(11,620.58)	(11,938.89)	(11,426.98)	(11,620.58)	(11,938.89)	(11,310.21)



*Checked for  
14/11/16*

**STL GLOBAL LIMITED**

**CIN: L51909DL1997PLC088667**

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuvan Complex, Ishwar Nagar, New Delhi-110065

**6 STATEMENT OF ASSETS & LIABILITIES**

(Rs. in Lakhs)

Sl. No.	Particulars	As at	
		30.09.2016 (Un-Audited)	31.03.2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds:		
	(a) Share Capital	2,722.18	2,722.18
	(b) Reserves and Surplus	(14,342.76)	(14,032.38)
	Sub-total - Shareholders' funds	(11,620.58)	(11,310.21)
2	Share Application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	8,120.95	9,400.13
	(b) Other long-term liabilities	1,289.48	1,289.48
	(c) Long-term provisions	24.57	24.57
	Sub-total - Non-current liabilities	9,435.00	10,714.18
4	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1,080.27	795.04
	(c) Other current liabilities	11,658.65	11,681.79
	(d) Short-term provisions	-	5.42
	Sub-total - Current liabilities	12,738.92	12,482.25
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>10,553.34</b>	<b>11,896.22</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	2,444.87	2,622.20
	(b) Non-current investments	1.26	1.26
	(c) Long-term loans and advances	225.63	205.77
	(d) Other non-current assets	0.90	1.21
	Sub-total - Non-current assets	2,672.67	2,830.44
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	2,762.58	3,089.93
	(c) Trade receivables	3,461.78	3,592.43
	(d) Cash and cash equivalents	71.78	676.02
	(e) Short-term loans and advances	1,584.43	1,706.40
	Sub-total - Non-current assets	7,880.57	9,065.78
	<b>TOTAL - ASSETS</b>	<b>10,553.34</b>	<b>11,896.22</b>

Notes:

- The above results were reviewed by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Monday i.e. 14th, Nov 2016.
- Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
- No provision for deferred tax assets has been provided during the quarter by the Company, as there is no certainty that there will sufficient future taxable income to realise such assets.
- 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: 14-11-2016

For and on behalf of the Board of Directors

sd/-  
Sh. J.P. Aggarwal  
Chairman & Managing Director



*(M.M. Goyal)*  
*14/11/16*

