

STL GLOBAL LIMITED

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

Unaudited Financial Results for the Quarter ended on 30th September, 2011

(Rs in Lakhs)

	Particulars	Unaudited				Audited
		Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
1	a) Net sales/Income from Operations	1838.05	4341.81	4371.63	8511.43	16344.12
	b) Other operating Income	-	-	-	-	-
	Total	1838.05	4341.81	4371.63	8511.43	16344.12
2	Expenditure					
	a) (Increase)/Decrease in stock in trade and work in progress	314.10	676.87	(1225.64)	2727.68	3332.27
	b) Consumption of Raw Materials	1077.68	2917.27	4554.13	4490.27	11553.15
	c) Purchase of Traded goods	-	-	-	-	-
	d) Employee Cost	94.87	94.63	183.81	187.52	401.79
	e) Depreciation	252.24	294.24	501.74	584.45	1176.05
	f) Other Expenditure	362.15	539.76	730.24	982.80	1973.35
	g) Total	2101.04	4522.77	4744.28	8972.72	18436.61
	Profit from Operations before other income before interest & Exceptional Items (1-2)	(262.99)	(180.96)	(372.65)	(461.29)	(2092.49)
4	Other Income	1.27	0.33	11.35	1.40	8.25
5	Profit before interest & Exceptional Items (3+4)	(261.72)	(180.63)	(361.30)	(459.89)	(2084.24)
6	Interest & Finance Charges	643.34	613.59	1272.80	1148.60	2888.67
7	Profit after interest but before Exceptional Items (5-6)	(905.06)	(794.22)	(1634.10)	(1608.49)	(4972.91)
8	Exceptional Items	-	-	-	3120.76	3120.76
9	Profit (+)/ Loss(-) from ordinary Activities before Tax (7+8)	(905.06)	(794.22)	(1634.10)	(4729.25)	(8093.67)
10	Tax Expenses	(105.00)	0.00	(250.00)	(136.84)	(2283.17)
11	Net Profit (+)/ Loss(-) from ordinary Activities after Tax (9-10)	(800.06)	(794.22)	(1384.10)	(4592.41)	(5810.50)
12	Extra ordinary Items (Net of Tax expenses)	-	-	-	-	(561.94)
13	Net Profit (+)/ Loss(-) for the period (11-12)	(800.06)	(794.22)	(1384.10)	(4592.41)	(5248.56)
14	Paid up Equity share Capital (Face Value of Rs.10/ each)	2722.17	2722.17	2722.17	2722.17	2722.17
15	Reserves excluding revaluation reserves as per Balance sheet of previous year	-	-	-	-	(1088.31)
16	Earning per Share					
	a) Basic and diluted before extraordinary items	(2.96)	(2.94)	(5.13)	(17.01)	(21.53)
	b) Basic and diluted after extraordinary items	(2.96)	(2.94)	(5.13)	(17.01)	(19.45)
17	Aggregate of public Shareholding					
	- Number of shares	10101445	10100636	10101445	10100636	10101445
	- Percentage of shareholdings	36.79%	36.79%	36.79%	36.79%	36.79%
18	Promoters and Promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	8900000	5900000	8900000	5900000	8900000
	- Percentage of shares (as % of the total shareholding of promoter and promoter group)	51.29	34.00	51.29	34.00	51.29
	- Percentage of shares (as % of the total share capital of the company)	32.42	21.49	32.42	21.49	32.42
	b) Non-encumbered					
	- Number of Shares	8451235	11452044	8451235	11452044	8451235
	- Percentage of shares (as % of the total shareholding of promoter and promoter group)	48.71	66.00	48.71	66.00	48.71
	- Percentage of shares (as % of the total share capital of the company)	30.79	41.72	30.79	41.72	30.79

- The above results were reviewed by the audit committee and taken on record by the Board of Directors at the meeting held on Saturday i.e 12th November 2011.
- The operation of the company is considered as single segment, hence segment reporting as defined in Accounting Standard-17 is not applicable.
- The figures for the corresponding period have been restated, wherever necessary, to make them comparable.
- Information on investor complaints for the quarter in numbers; Opening: - Nil Received :Nil, Disposed of: Nil and Closing :Nil
- The Provision of tax for the quarter and period includes Deferred Tax Liabilities and the additional liability.
- Paid up Equity Shares capital includes of 26990915 fully paid up Equity shares and 461765 partly paid up Equity Shares @ Rs.5/ each
- The EPS has been calculated on fully paid-up equity shares.

By Order of the Board

sd/-

J. P. Aggarwal

Chairman & Managing Director

Place : Faridabad

Date 12th Novemehr 2011

Statement Of Assets and Laibilities

(Rs in Lakhs)

Particulars	Unaudited Half Year ended 30/09/2011	Unaudited Half Year ended 30/09/2010	Audited Year ended 31/03/2011
Share Holders Fund			
Capital	2722.17	2722.17	2722.17
Reserve & Surplus	(2472.42)	(432.18)	(1088.31)
Revaluation Reserve	2438.75	2438.75	2438.75
Loan Funds			
Secured	17252.30	20231.51	20166.24
Unsecured	514.95	514.95	514.95
Capital Advance	2000.00	-	-
Total	22455.75	25475.20	24753.80
Net Fixed Assets (Including Capital WIP)	7834.04	9123.04	8513.48
Investments	1.26	1.26	1.26
Deferred Tax Assets (Net)	2396.33	0.00	2146.33
Current Assets and Loan & Advances			
Inventories	6272.73	6439.92	6394.50
Inventories (Land Stock In Trade)	2585.44	2585.44	2585.44
Sundry Debtors	7593.60	9490.40	8795.97
Cash & Bank Balances	68.57	123.62	197.84
Other Current Assets	337.05	373.84	410.03
Loan & Advances	71.32	89.98	81.82
Less: Current Liabilities & Provision			
Current Liabilities	4708.51	2756.82	4377.09
Provisions	-	-	-
Miscellaneous Expenditure (To the extent not written off or adjusted)	3.92	4.52	4.22
Total	22455.75	25475.20	24753.80