

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 ENDED 30TH June, 2017

PART I		(Rs. in lakhs)			
Sl. No.	Particulars	Quarter Ended			Financial Year Ended
		30.06.2017	30.06.2016	31.03.2017	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	1,946.17	1,244.43	3,621.53	8,172.61
II	Other Income	-	-	5.93	59.88
III	Total Revenue (net) (I+II)	1,946.17	1,244.43	3,627.46	8,232.49
IV	Expenses :				
	a) Cost of materials consumed	1,328.24	774.68	1,134.44	3,976.60
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(22.96)	50.37	(42.67)	378.55
	c) Employee benefits expenses	112.02	117.37	155.67	522.14
	d) Finance costs	6.15	-	-	-
	e) Depreciation and amortisation expense	70.78	90.54	92.08	363.69
	f) Power & fuel	271.87	194.19	237.39	924.84
	g) Other Expenditure	150.61	113.64	138.99	517.76
	Total Expenses	1,916.70	1,340.79	1,715.90	6,683.58
V	Profit/(Loss) before Exceptional & Extraordinary Items and tax (III-IV)	29.47	(96.36)	1,911.56	1,548.91
VI	Exceptional Items - Expenses/ (Income)	-	-	(136.49)	(136.49)
VII	Profit/(Loss) before Extraordinary Items and tax (V-VI)	29.47	(96.36)	2,048.05	1,685.40
VIII	Extraordinary items	-	-	-	-
IX	Profit/(Loss) before tax (VII-VIII)	29.47	(96.36)	2,048.05	1,685.40
X	Less: Tax Expense				
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-
	(2) Deferred tax	-	-	-	-
XI	Profit/(Loss) after tax (IX-X)	29.47	(96.36)	2,048.05	1,685.40
XII	Other Comprehensive Income	-	-	-	-
XIII	Tax expenses of discontinuing operations	-	-	-	-
XIV	Profit/(Loss) from discontinuing operations after tax (XII-XIII)	-	-	-	-
XV	Profit/(Loss) For the period (XI-XIV)	29.47	(96.36)	2,048.05	1,685.40
XVI	Earning/(Loss) Per Equity Share (of Rs. 10/-each)				
	(a) Basic EPS (not annualised)	0.11	(0.36)	7.59	6.24
	(b) Diluted EPS (not annualised)	0.11	(0.36)	7.59	6.24

SEGMENTWISE REVENUE ,RESULTS AND CAPITAL EMPLOYED AS ON 30th June,2017

		(Rs. in lakhs)			
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2017	30.06.2016	31.03.2017	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue				
	a) Segment A- Textile Business	1,921.17	1,134.43	1,778.67	5,969.75
	b) Segment B- Real Estate Business	25.00	110.00	1,842.86	2,202.86
	c) Unallocated	-	-	-	-
	Total	1,946.17	1,244.43	3,621.53	8,172.61
	Less: Inter Segment Revenue	-	-	-	-
	Net Sales/ Income from operations	1,946.17	1,244.43	3,621.53	8,172.61
2	Segment Results- Profit(+) /Loss(-) before tax and interest				
	a) Segment A- Textile Business	10.89	(205.13)	225.76	(492.87)
	b) Segment B- Real Estate Business	24.72	108.77	1,622.29	2,178.27
	c) Unallocated	-	-	-	-
	Total	35.61	(96.36)	2,048.05	1,685.40
	Less: i) Interest	6.15	-	-	-
	Total profit before tax	29.47	(96.36)	2,048.05	1,685.40
3	Segment Assets				
	a) Segment A- Textile Business	7,341.67	9,179.76	6,926.99	6,926.99
	b) Segment B- Real Estate Business	1,092.61	1,509.23	1,097.53	1,097.53
	c) Unallocated	-	-	-	-



	Total	8,434.28	10,688.99	8,024.52	8,024.52
4	Segment Liabilities				
	a) Segment A- Textile Business	18,443.02	22,115.97	18,058.09	18,058.09
	b) Segment B- Real Estate Business	-	-	-	-
	c) Unallocated	-	-	-	-
	Total	18,443.02	22,115.97	18,058.09	18,058.09
5	Capital employed (Segment assets-Segment liabilities)				
	a) Segment A- Textile Business	(11,101.36)	(12,936.21)	(11,131.10)	(11,131.10)
	b) Segment B- Real Estate Business	1,092.61	1,509.23	1,097.53	1,097.53
	c) Unallocated	-	-	-	-
	Total	(10,008.75)	(11,426.98)	(10,033.57)	(10,033.57)

Notes:

1. The above unaudited financial results for the quarter ended 30th June, 2017 were reviewed by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Friday i.e. 11th Aug, 2017.
2. The Company has adopted Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder. The date of transition to Ind AS is 1st April, 2017 and accordingly, these unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 "Interim Financial Reporting" and the other accounting principles generally accepted in India. The Impact of transition has been accounted for in the opening reserves and the comparative figures have been reinstated accordingly.
3. The Financial result and other financial information for the quarter ended June 30, 2016 has been compiled by the management as per the Ind AS after exercising necessary due diligence to ensure that the financial results provide true and fair view of the results in accordance with the Ind AS.
4. There is a possibility that these quarterly financial results may require adjustment before constituting the Final Ind AS financial statements as of and for the year ending March 31, 2018 due to change in financial reporting requirements arising from new or revised standards or interpretation issued by MCA or change in the use of one or more optional exemptions from full retrospective application as permitted under Ind AS 101.
5. Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
3. 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.
4. Paid up equity shares Capital includes of 26990915 fully paid up shares and 461765 partly paid up Equity Shares @Rs.5/each.
5. The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad

Dated: 11.08.2017

For and on behalf of the Board of Directors

Sh. Vishal Aggarwal
Managing Director

