

# STL GLOBAL LIMITED

(FORMERLY SHIVALIK GLOBAL LIMITED)

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

Unaudited Financial Results for the Quarter ended on 30th September, 2007

(Rs in Lakhs)

	Particulars	Unaudited				Audited
		Quarter Ended		Half Year Ended		Year Ended
		30.09.2007	30.09.2006	30.09.2007	30.09.2006	31.03.2007
1	Net sales/Income from Operations	9430.79	7730.13	15846.52	14724.64	31035.88
2	Other Income	8.10	12.55	15.90	32.20	64.68
3	Total	9438.89	7742.68	15862.42	14756.84	31100.56
4	Expenditure					
	a) (Increase)/Decrease in stock in trade and work in progress	(57.05)	(196.04)	(115.80)	(520.44)	(653.15)
	b) Consumption of Raw Materials	7167.15	5079.80	11529.55	9655.05	22081.37
	c) Staff Cost	322.19	312.60	636.34	619.25	1345.17
	d) Depreciation	285.25	280.00	561.75	558.00	1147.12
	e) Other Expenditure	881.73	1492.66	1874.88	2911.17	4139.48
	g) Total	8599.27	6969.02	14486.72	13223.03	28059.99
5	Profit before interest & Tax	839.62	773.66	1375.70	1533.81	3040.57
6	Interest & Finance Charges	410.80	305.07	801.30	615.58	1383.80
7	Extra Ordinary Item	-	-	-	-	-
8	Profit from Ordinary Activities before Tax (5)-(6+7)	428.82	468.59	574.40	918.23	1656.77
9	Provision for Taxation	127.00	95.00	162.00	160.00	524.70
10	Net Profit from Ordinary Activities after Tax (8-9)	301.82	373.59	412.40	758.23	1132.07
11	Paid up Equity share Capital (Face Value of Rs.10/ each)	2721.82	2700.94	2721.82	2700.94	2721.37
12	Reserves excluding revaluation reserves as per Balance sheet of previous year	-	-	-	-	9001.89
13	Earning per Share					
	a) Basic and diluted before extraordinary items	1.12	1.41	1.53	2.85	4.19
	a) Basic and diluted after extraordinary items	1.12	1.41	1.53	2.85	4.19
14	Aggregate of public Shareholding					
	- Number of shares	10000000	10000000	10000000	10000000	10000000
	- Percentage of shareholdings	36.42%	36.42%	36.42%	36.42%	36.42%

- 1 The statutory auditors have performed a limited review of the results for the quarter ended 30th September 2007. The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 31st October 2007.
- 2 The operation of the company is considered as single segment, hence segment reporting as defined in Accounting Standard-17 is not applicable.
- 3 The figures for the corresponding period have been restated, wherever necessary, to make them comparable.
- 4 The Scheme of amalgamation of Shyam Tex International, with the Company has been approved by the Hon'ble Hight Court of Delhi. In terms of the scheme the appointed date for amalgamation is 1st April 2006. And the effect of the scheme has been given to the Audited financial statements for year ended 31st March, 2007 and un-audited financial statement for the previous corresponding quarter and has been accordingly restated.
- 5 Information on investor complaints for the quarter in numbers; Opening: - 02 Received :05 Disposed of: 07 and Closing : Nil
- 6 The Provision of tax for the quarter and period includes Deferred Tax Liabilities and Fringe benefit Tax, the additional liability.
- 7 Paid up Equity Shares capital includes of 26983627 fully paid up Equity shares and 469053 partly paid up Equity Shares @ Rs.5/ each
- 8 The EPS has been calculated on fully paid-up equity shares.

Place : Faridabad  
Date 31-Oct-07

**By Order of the Board**

J. P. Aggarwal  
Chairman & Managing Director