

# STL GLOBAL LIMITED

CIN: L51909DL1997PLC088667

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

## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30.06.2020

PART I		(Rs. in lakhs)			
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from Operations	560.88	2,144.98	2,205.12	9,240.63
II	Other Income	5.81	(109.22)	125.04	28.21
III	<b>Total Revenue (net) (I+II)</b>	<b>566.69</b>	<b>2,035.76</b>	<b>2,330.16</b>	<b>9,268.84</b>
IV	Expenses :				
	a) Cost of materials consumed	465.67	1,408.61	1,527.47	6,383.70
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(55.01)	178.23	86.42	320.15
	c) Employee benefits expenses	48.49	182.29	123.95	593.58
	d) Finance costs	10.86	29.84	22.06	84.31
	e) Depreciation and amortisation expense	33.71	44.88	42.01	171.11
	f) Power & fuel	60.85	190.85	226.10	874.28
	g) Other Expenditure	73.50	240.52	175.53	798.20
	<b>Total Expenses</b>	<b>639.08</b>	<b>2,276.22</b>	<b>2,203.54</b>	<b>9,225.33</b>
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	(72.38)	(239.46)	126.62	43.51
VI	Exceptional Items - Expenses/ (Income)	-	(2,444.23)	-	(2,444.23)
VII	Profit/(Loss) before tax (V-VI)	(72.38)	2,204.77	126.62	2,487.74
VIII	Less: Tax Expense				
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-
	(2) Deferred tax	-	-	-	-
IX	Profit/(Loss) after tax (VII-VIII)	(72.38)	2,204.77	126.62	2,487.74
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	<b>Total comprehensive Income For the period (IX+X)</b>	<b>(72.38)</b>	<b>2,204.77</b>	<b>126.62</b>	<b>2,487.74</b>
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)				
	(a) Basic EPS (not annualised)	(0.27)	8.17	0.47	9.22
	(b) Diluted EPS (not annualised)	(0.27)	8.17	0.47	9.22

### SEGMENTWISE REVENUE ,RESULTS AND CAPITAL EMPLOYED AS ON JUNE 30, 2020

PART I		(Rs. in lakhs)			
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue				
	a) Segment A- Textile Business	560.88	2,144.98	2,205.12	9,240.63
	b) Segment B- Real Estate Business	-	-	-	-
	c) Unallocated	-	-	-	-
	<b>Total</b>	<b>560.88</b>	<b>2,144.98</b>	<b>2,205.12</b>	<b>9,240.63</b>
	Less: Inter Segment Revenue	-	-	-	-
	<b>Net Sales/ Income from operations</b>	<b>560.88</b>	<b>2,144.98</b>	<b>2,205.12</b>	<b>9,240.63</b>
2	Segment Results- Profit(+)/Loss(-) before tax and interest				
	a) Segment A- Textile Business	(61.53)	(84.58)	23.64	127.82
	b) Segment B- Real Estate Business	-	(125.04)	125.04	-
	c) Unallocated (Exceptional Items)	-	2,444.23	-	2,444.23
	<b>Total</b>	<b>(61.53)</b>	<b>2,234.61</b>	<b>148.68</b>	<b>2,572.05</b>
	Less: i) Interest	10.86	29.84	22.06	84.31
	<b>Total profit before tax</b>	<b>(72.38)</b>	<b>2,204.77</b>	<b>126.62</b>	<b>2,487.74</b>
3	Segment Assets				
	a) Segment A- Textile Business	4,637.56	5,086.87	4,703.60	5,086.87
	b) Segment B- Real Estate Business	4,253.37	4,253.37	4,418.42	4,253.37
	c) Unallocated	-	-	-	-
	<b>Total</b>	<b>8,890.93</b>	<b>9,340.24</b>	<b>9,122.02</b>	<b>9,340.24</b>
4	Segment Liabilities				
	a) Segment A- Textile Business	10,129.99	10,506.91	12,649.81	10,506.91
	b) Segment B- Real Estate Business	-	-	-	-
	c) Unallocated	-	-	-	-
	<b>Total</b>	<b>10,129.99</b>	<b>10,506.91</b>	<b>12,649.81</b>	<b>10,506.91</b>
5	Capital employed (Segment assets-Segment liabilities)				
	a) Segment A- Textile Business	(5,492.43)	(5,420.04)	(7,946.21)	(5,420.04)
	b) Segment B- Real Estate Business	4,253.37	4,253.37	4,418.42	4,253.37
	c) Unallocated	-	-	-	-
	<b>Total</b>	<b>(1,239.06)</b>	<b>(1,166.67)</b>	<b>(3,527.79)</b>	<b>(1,166.67)</b>



Notes:

1. The above audited financial results 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. 25th August, 2020.
2. Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
3. The Company has analysed all the relevant parameters associated with the risk due to COVID-19 and is of the opinion that it will not have any material impact on the business and going concern assumptions.
4. 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.
5. Paid up equity shares Capital includes of 26990915 fully paid up shares and 461765 partly paid up Equity Shares
6. The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad

Dated: 25.08.2020

For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal  
Director



A handwritten signature in blue ink, appearing to read 'Sanjiv Kumar Agarwal', written over the right side of the circular stamp.