

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 30.06.2018

PART I		(Rs. in lakhs)			
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
I	Revenue from Operations	2,342.78	4,176.64	1,946.17	10,450.71
II	Other Income	-	0.16	-	36.83
III	Total Revenue (net) (I+II)	2,342.78	4,176.80	1,946.17	10,487.54
IV	Expenses :				
	a) Cost of materials consumed	1,616.34	1,954.53	1,328.24	6,331.75
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	86.85	(98.86)	(22.96)	(60.50)
	c) Employee benefits expenses	116.11	132.11	112.02	489.21
	d) Finance costs	27.90	13.45	6.15	38.37
	e) Depreciation and amortisation expense	55.33	71.86	70.78	285.75
	f) Power & fuel	267.95	259.53	271.87	964.95
	g) Other Expenditure	158.13	295.79	150.61	784.80
	Total Expenses	2,328.62	2,628.41	1,916.70	8,834.33
V	Profit/(Loss) before Exceptional Items and tax (II-IV)	14.16	1,548.39	29.47	1,653.21
VI	Exceptional Items - Expenses/ (Income)	-	(1,484.81)	-	(1,484.81)
VII	Profit/(Loss) before tax (V-VI)	14.16	3,033.20	29.47	3,138.02
VIII	Less: Tax Expense				
	(1) Current tax with Tax adjustment for earlier years	-	54.15	-	54.15
	(2) Deferred tax	-	-	-	-
IX	Profit/(Loss) after tax (VII-VIII)	14.16	2,979.05	29.47	3,083.87
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	Total comprehensive Income For the period (IX+X)	14.16	2,979.05	29.47	3,083.87
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)				
	(a) Basic EPS (not annualised)	0.05	11.04	0.11	11.43
	(b) Diluted EPS (not annualised)	0.05	11.04	0.11	11.43

SEGMENTWISE REVENUE ,RESULTS AND CAPITAL EMPLOYED AS ON JUNE 30, 2018

PART I		(Rs. in lakhs)			
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Segment Revenue				
	a) Segment A- Textile Business	2,342.78	2,468.40	1,921.17	8,642.47
	b) Segment B- Real Estate Business	-	1,708.24	25.00	1,808.24
	c) Unallocated	-	-	-	-
	Total	2,342.78	4,176.64	1,946.17	10,450.71
	Less: Inter Segment Revenue	-	-	-	-
	Net Sales/ Income from operations	2,342.78	4,176.64	1,946.17	10,450.71
2	Segment Results- Profit(+) /Loss(-) before tax and interest				
	a) Segment A- Textile Business	42.07	(127.34)	10.90	(96.48)
	b) Segment B- Real Estate Business	-	1,689.18	24.72	1,788.06
	c) Unallocated (Exceptional Items)	-	1,484.81	-	1,484.81
	Total	42.07	3,046.65	35.62	3,176.39
	Less: i) Interest	27.90	13.45	6.15	38.37
	Total profit before tax	14.16	3,033.20	29.47	3,138.02
3	Segment Assets				
	a) Segment A- Textile Business	5,662.67	5,857.74	7,341.67	5,857.74
	b) Segment B- Real Estate Business	741.81	741.81	1,092.61	741.81
	c) Unallocated	-	-	-	-
	Total	6,404.48	6,599.55	8,434.28	6,599.55
4	Segment Liabilities				
	a) Segment A- Textile Business	13,675.55	13,884.79	18,443.02	13,884.79
	b) Segment B- Real Estate Business	-	-	-	-
	c) Unallocated	-	-	-	-
	Total	13,675.55	13,884.79	18,443.02	13,884.79



5 Capital employed (Segment assets-Segment liabilities)				
a) Segment A- Textile Business	(8,012.89)	(8,027.05)	(11,101.35)	(8,027.05)
b) Segment B- Real Estate Business	741.81	741.81	1,092.61	741.81
c) Unallocated	-	-	-	-
Total	(7,271.08)	(7,285.24)	(10,008.74)	(7,285.24)

Notes:

1. The above 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 Monday i.e. 13th August, 2018.
2. 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: 13.08.2018

For and on behalf of the Board of Directors

Sh. Vishal Aggarwal
Managing Director

