

# STL GLOBAL LIMITED

CIN: L51909DL1997PLC088667

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

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2021

Sl. No.	PART I Particulars	(Rs. in lakhs)				
		Quarter Ended			Year Ended	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
I	Revenue from Operations	2,498.98	2,483.01	2,144.98	7,233.15	9,240.63
II	Other Income	3.70	0.69	(109.22)	27.82	28.21
III	Total Revenue (net) (I+II)	2,502.68	2,483.70	2,035.76	7,260.97	9,268.84
IV	Expenses :					
	a) Cost of materials consumed	1,583.83	1,632.90	1,408.61	4,936.73	6,383.70
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	52.92	28.13	178.23	13.65	320.15
	c) Employee benefits expenses	175.04	145.89	182.29	481.70	593.58
	d) Finance costs	19.63	12.80	29.84	53.80	84.31
	e) Depreciation and amortisation expense	35.64	33.50	44.88	136.36	171.11
	f) Power & fuel	302.44	240.84	190.85	731.14	874.28
	g) Other Expenditure	216.26	266.65	240.52	749.55	798.20
	Total Expenses	2,385.76	2,360.71	2,275.22	7,101.93	9,225.32
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	116.91	122.99	(239.46)	159.03	43.52
VI	Exceptional Items - Expenses/ (Income)	(3,581.46)	-	(2,444.23)	(3,581.46)	(2,444.23)
VII	Profit/(Loss) before tax (V-VI)	3,698.37	122.99	2,204.77	3,740.49	2,487.75
VIII	Less: Tax Expense					
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-
IX	Profit/(Loss) after tax (VII-VIII)	3,698.37	122.99	2,204.77	3,740.49	2,487.75
X	Other Comprehensive Income (Loss)	-	-	-	-	-
A	(i) Items that will not be re-classified to profit or loss	7.43	-	-	7.43	-
	(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)	3,705.80	122.99	2,204.77	3,747.92	2,487.75
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)					
	(a) Basic EPS (not annualised)	13.73	0.46	8.17	13.89	9.22
	(b) Diluted EPS (not annualised)	13.73	0.46	8.17	13.89	9.22

### SEGMENTWISE REVENUE ,RESULTS AND CAPITAL EMPLOYED AS ON MARCH 31, 2021

Sl. No.	Particulars	(Rs. in lakhs)				
		Quarter Ended			Year Ended	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
1	Segment Revenue					
	a) Segment A- Textile Business	2,498.98	2,483.01	2,144.98	7,233.15	9,240.63
	b) Segment B- Real Estate Business	-	-	-	-	-
	c) Unallocated	-	-	-	-	-
	Total	2,498.98	2,483.01	2,144.98	7,233.15	9,240.63
	Less: Inter Segment Revenue	-	-	-	-	-
	Net Sales/ Income from operations	2,498.98	2,483.01	2,144.98	7,233.15	9,240.63
2	Segment Results- Profit(+)/Loss(-) before tax and interest					
	a) Segment A- Textile Business	136.55	135.79	(84.58)	212.84	127.82
	b) Segment B- Real Estate Business	-	-	(125.04)	-	-
	c) Unallocated (Exceptional Items)	3,581.46	-	2,444.23	3,581.46	2,444.23
	Total	3,718.01	135.79	2,234.61	3,794.30	2,572.05
	Less: i) Interest	19.63	12.80	29.84	53.80	84.31
	Total profit before tax	3,698.37	122.99	2,204.77	3,740.49	2,487.75
3	Segment Assets					
	a) Segment A- Textile Business	4,883.68	5,078.37	5,086.87	4,883.68	5,086.87
	b) Segment B- Real Estate Business	4,253.37	4,253.37	4,253.37	4,253.37	4,253.37
	c) Unallocated	-	-	-	-	-
	Total	9,137.05	9,331.74	9,340.24	9,137.05	9,340.24
4	Segment Liabilities					
	a) Segment A- Textile Business	6,555.80	10,456.29	10,506.91	6,555.80	10,506.91
	b) Segment B- Real Estate Business	-	-	-	-	-
	c) Unallocated	-	-	-	-	-
	Total	6,555.80	10,456.29	10,506.91	6,555.80	10,506.91
5	Capital employed (Segment assets-Segment liabilities)					
	a) Segment A- Textile Business	(1,672.12)	(5,377.92)	(5,420.04)	(1,672.12)	(5,420.04)
	b) Segment B- Real Estate Business	4,253.37	4,253.37	4,253.37	4,253.37	4,253.37
	c) Unallocated	-	-	-	-	-
	Total	2,581.25	(1,124.55)	(1,166.67)	2,581.25	(1,166.67)







STATEMENT OF ASSETS & LIABILITIES		(Rs. in Lakhs)	
Sl. No.	Particulars	Year Ended	
		31.03.2021 (Audited)	31.03.2020 (Audited)
I	<b>ASSETS</b>		
1	Non-current assets		
	(a) Property, plant and equipment	1,791.74	1,886.24
	(b) Financial assets		
	- Investments	106.89	1.26
	- other financial Assets	71.47	50.81
	(c) Non- current tax assets	329.36	409.37
	(c) Other Non- current assets	-	-
	<b>Total Non-current Assets</b>	<b>2,299.47</b>	<b>2,357.68</b>
2	Current assets		
	(b) Inventories	904.62	958.11
	(b) Financial assets		
	- Trade receivables	5,619.75	5,841.76
	- Cash and cash equivalents	141.06	55.78
	- Other financial assets	4.64	3.12
	(c) Other Current assets	167.52	123.80
	<b>Total Assets</b>	<b>6,837.58</b>	<b>6,982.56</b>
	<b>TOTAL ASSETS</b>	<b>9,137.05</b>	<b>9,340.24</b>
II	<b>EQUITY AND LIABILITIES</b>		
1	Equity		
	(a) Equity share capital	2,722.18	2,722.18
	(b) Other equity	(140.93)	(3,888.85)
	<b>Total Equity</b>	<b>2,581.25</b>	<b>(1,166.67)</b>
2	Non-current liabilities		
	(a) Financial liabilities		
	-Borrowings	4,211.31	4,816.16
	-Other Financial liabilities	-	2,943.78
	(b) Other Non- current liabilities	52.73	46.29
	(c) Deferred tax liabilities (Net)	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>4,264.04</b>	<b>7,806.23</b>
3	Current liabilities		
	(a) Financial liabilities		
	- Trade payables	1,237.78	1,611.20
	- Other financial liabilities	850.00	1,000.00
	(b) Other current liabilities	194.87	78.05
	(c) Provisions	9.11	11.43
	<b>Sub-total - Current liabilities</b>	<b>2,291.76</b>	<b>2,700.68</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>9,137.05</b>	<b>9,340.24</b>

**Notes:**

- 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 Wednesday i.e. 30th June, 2021.
- Exceptional items includes reversal of provision of interest and Bank liability settled bank borrowings.
- The figure for the quarter ended March 31,2021 and March 31,2020 are the balancing figure between the audited figures in respect of the full financial year and published un-audited year to date figures upto the third quarter of the respective financial year.
- Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
- 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.
- Paid up equity shares Capital includes of 26990915 fully paid up shares and 461765 partly paid up Equity Shares @Rs.5/each.
- The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad  
Dated: 30.06.2021

For and on behalf of the Board of Directors

  
Sanjiv Kumar Agarwal  
Director





Particulars	Year Ended 31.03.2021	Year Ended 31.03.2020
	Audited	Audited
<b>A. Cash flow from operating activities</b>		
Profit before tax	3740.49	2487.75
<b>Adjustments for non cash/Non trade items:</b>		
Depreciation and amortization	136.36	171.11
Allowance for doubtful debt and advances	4.91	28.33
Reversal of Provision of Interest and Bank Liability	(3581.46)	(2444.23)
(Profit) / loss on sale of property, plant and equipment (net)	8.08	5.25
Financial costs	53.80	84.31
Interest and other Income	(9.49)	(28.21)
Provision for employee Benefit	6.45	7.27
<b>Operating profit / (loss) before working capital changes</b>	<b>359.14</b>	<b>311.58</b>
<b>Adjusted For :</b>		
(Increase)/ Decrease in Inventories	53.49	373.73
(Increase)/ Decrease in Trade Receivable	217.10	(372.47)
(Increase)/ Decrease in other financial Assets	(1.52)	4.50
(Increase)/Decrease in other current Assets	(43.71)	17.57
Increase/(Decrease) in Trade Payable	(373.42)	87.83
Increase/(Decrease) in Other Financial liabilities	(150.00)	539.05
Increase/(Decrease) in Other Current Liabilities	116.82	(14.24)
Increase/(Decrease) in Provisions	(2.31)	1.87
<b>Cash generated from Operations</b>	<b>175.58</b>	<b>949.42</b>
Net income tax (paid) / refunds	0.00	0.00
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>175.58</b>	<b>949.42</b>
<b>B. Cash flow from investing activities</b>		
Purchase of property, plant and equipment	(43.55)	(24.13)
Purchase of Investment	(98.20)	0.00
Proceeds from sale of property, plant and equipment	3.60	1.52
Interest received	9.49	28.21
Movement in Tax Assets	80.01	9.59
Movement in Other Financial Assets	(20.67)	(34.90)
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>(69.32)</b>	<b>(19.71)</b>
<b>C. Cash flow from financing activities</b>		
Movement in long-term borrowings	32.83	(936.11)
Finance cost	(53.80)	(84.31)
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>(20.98)</b>	<b>(1020.42)</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	<b>85.29</b>	<b>(90.71)</b>
Cash and cash equivalents at the beginning of the year	55.78	146.49
<b>Cash and cash equivalents at the end of the year</b>	<b>141.06</b>	<b>55.78</b>

Place: Faridabad  
Dated: 30.06.2021

For and on behalf of the Board of Directors

  
Sanjiv Kumar Agarwal  
Director

