

**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 AND NINE MONTH ENDED 31ST DECEMBER, 2016**

PART I		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Nine month ended		Year Ended
		31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	30.09.2016 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from operations						
	(a) Sale of Products	1,951.25	1,442.97	1,355.40	4,551.08	4,209.38	6,863.16
	(b) Other Operating Income	-	-	-	-	-	-
	Total income from operations (net)	1,951.25	1,442.97	1,355.40	4,551.08	4,209.38	6,863.16
2	Expenses						
	a) Cost of materials consumed	1,242.01	1,121.77	825.46	2,842.16	3,252.68	4,124.79
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	231.35	24.28	139.50	421.22	169.16	485.60
	c) Employee benefits expenses	114.06	122.31	135.04	366.47	310.82	444.09
	d) Depreciation and amortisation expenses	90.54	116.98	90.53	271.61	350.88	468.65
	e) Power & fuel	246.75	145.78	246.51	687.45	590.58	727.67
	f) Other Expenses	127.06	134.84	138.06	378.76	383.45	517.00
	Total Expenses	2,051.78	1,665.96	1,675.10	4,967.68	5,057.57	6,767.80
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(100.53)	(222.99)	(219.70)	(416.60)	(848.19)	95.36
4	Other Income	(0.00)	0.41	53.95	53.95	0.60	723.18
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(100.53)	(222.58)	(165.75)	(362.65)	(847.59)	818.54
6	Finance costs	-	0.65	-	-	796.43	200.30
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(100.53)	(223.23)	(165.75)	(362.65)	(1,644.02)	618.24
8	Exceptional Items - Expenses/ (Income)	-	-	-	-	-	1,087.10
9	Profit/ (Loss) from ordinary activities before tax (7-8)	(100.53)	(223.23)	(165.75)	(362.65)	(1,644.02)	(468.86)
10	Tax Expense/(Credit)	-	-	-	-	-	33.48
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(100.53)	(223.23)	(165.75)	(362.65)	(1,644.02)	(502.34)
12	Extra ordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net profit/(Loss) for the period (11-12)	(100.53)	(223.23)	(165.75)	(362.65)	(1,644.02)	(502.34)
14	Paid up Equity Share Capital [Face value of Rs.10/- each]	2,722.17	2,722.17	2,722.17	2,722.17	2,722.17	2,722.17
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(15,476.41)
16.i	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) Before extraordinary items ( not annualised):						
	(a) Basic	(0.37)	(0.83)	(0.61)	(1.34)	(6.09)	(1.86)
	(b) Diluted	(0.37)	(0.83)	(0.61)	(1.34)	(6.09)	(1.86)
16.ii	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) after extraordinary items (not annualised):						
	(a) Basic	(0.37)	(0.83)	(0.61)	(1.34)	(6.09)	(1.86)
	(b) Diluted	(0.37)	(0.83)	(0.61)	(1.34)	(6.09)	(1.86)

For STL GLOBAL LTD.


  
Director



**STL GLOBAL LIMITED**

**CIN: L51909DL1997PLC088667**

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuvan Complex, Ishwar Nagar, New Delhi-110065  
**SEGMENTWISE REVENUE ,RESULTS ,ASSETS, LIABILITIES AND CAPITAL EMPLOYED AS ON 31ST DECEMBER,2016**

Sl. No.	Particulars	Quarter Ended			Nine month ended		Year Ended
		31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	30.09.2016 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)
1	Segment Revenue ( Net Sales/Income from each segment should be disclosed )						
	a) Segment A- Textile Business	1,851.25	1,442.97	1,205.40	4,191.08	4,209.38	5,301.56
	b) Segment B- Real Estate Business	100.00	-	150.00	360.00	-	1,561.60
	c) Unallocated	-	-	-	-	-	-
	Total	1,961.25	1,442.97	1,355.40	4,551.08	4,209.38	6,863.16
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Segment Revenue	1,961.25	1,442.97	1,355.40	4,551.08	4,209.38	6,863.16
2	Segment Results (Profit(+)/Loss(-) before tax and interest )						
	a) Segment A- Textile Business	(199.41)	(222.58)	(314.08)	(718.63)	(847.59)	(1,805.46)
	b) Segment B- Real Estate Business	98.88	-	148.33	356.98	-	1,536.90
	c) Unallocated	-	-	-	-	-	-
	Total	(100.53)	(222.58)	(165.75)	(362.65)	(847.59)	(268.56)
	Less: i) Interest	-	0.65	-	-	796.43	200.30
	Total profit before tax	(100.53)	(223.23)	(165.75)	(362.65)	(1,644.02)	(468.86)
3	Segment Assets						
	a) Segment A- Textile Business	8,751.28	11,202.40	9,073.61	8,751.28	11,202.40	10,365.34
	b) Segment B- Real Estate Business	1,460.06	1,838.08	1,479.73	1,460.06	1,838.08	1,530.88
	c) Unallocated	-	-	-	-	-	-
	Total	10,211.34	13,040.48	10,553.34	10,211.34	13,040.48	11,896.22
4	Segment Liabilities						
	a) Segment A- Textile Business	21,951.00	25,202.58	22,173.92	21,951.00	25,202.58	23,206.43
	b) Segment B- Real Estate Business	-	-	-	-	-	-
	c) Unallocated	-	-	-	-	-	-
	Total	21,951.00	25,202.58	22,173.92	21,951.00	25,202.58	23,206.43
5	Capital employed (Segment assets-Segment liabilities)						
	a) Segment A- Textile Business	(13,199.72)	(14,000.18)	(13,100.31)	(13,199.72)	(14,000.18)	(12,841.09)
	b) Segment B- Real Estate Business	1,460.06	1,838.08	1,479.73	1,460.06	1,838.08	1,530.88
	c) Unallocated	-	-	-	-	-	-
	Total	(11,739.66)	(12,162.10)	(11,620.58)	(11,739.66)	(12,162.10)	(11,310.21)

**Notes:**

- The above results were reviewed by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Monday ie.13th. Feb 2017.
- 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: 13-02-2017

For and on behalf of the Board of Directors

Sh. Vishal Aggarwal  
 Managing Director

For STL GLOBAL LTD.

*Vishal Aggarwal*  
 Director



*14/02/17*