

# 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 31.03.2019**

PART I		(Rs. in lakhs)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2019 (Audited)	31.12.2018 (Unaudited)	31.03.2018 (Audited)	31.03.2019 (Audited)	31.03.2018 (Audited)
I	Revenue from Operations	7,017.36	2,803.09	4,176.64	14,828.56	10,450.71
II	Other Income	254.92	-	0.16	254.92	36.83
III	Total Revenue (net) (I+II)	7,272.27	2,803.09	4,176.80	15,083.47	10,487.54
IV	Expenses :					
	a) Cost of materials consumed	2,422.34	2,097.07	1,954.53	8,003.27	6,331.75
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(83.92)	(10.69)	(98.86)	179.54	(60.50)
	c) Employee benefits expenses	164.97	121.03	132.11	542.82	489.21
	d) Finance costs	24.93	27.79	13.45	107.49	38.37
	e) Depreciation and amortisation expense	53.10	55.93	71.86	220.30	285.75
	f) Power & fuel	248.23	264.84	259.53	1,006.83	964.95
	g) Other Expenditure	186.71	208.39	295.79	692.58	784.80
	Total Expenses	3,016.36	2,764.36	2,628.41	10,752.93	8,834.33
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	4,255.91	38.73	1,548.39	4,330.54	1,653.21
VI	Exceptional Items - Expenses/ (Income)	-	-	(1,484.81)	-	(1,484.81)
VII	Profit/(Loss) before tax (V-VI)	4,255.91	38.73	3,033.20	4,330.54	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)	4,255.91	38.73	2,979.05	4,330.54	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)	4,255.91	38.73	2,979.05	4,330.54	3,083.87
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)					
	(a) Basic EPS (not annualised)	15.77	0.14	11.04	15.04	11.43
	(b) Diluted EPS (not annualised)	15.77	0.14	11.04	15.04	11.43

## SEGMENTWISE REVENUE ,RESULTS AND CAPITAL EMPLOYED AS ON MARCH 31, 2019

Sl. No.		Particulars	(Rs. in lakhs)				
			Quarter Ended			Year Ended	
			31.03.2019 (Audited)	31.12.2018 (Unaudited)	31.03.2018 (Audited)	31.03.2019 (Audited)	31.03.2018 (Audited)
1	Segment Revenue						
	a) Segment A- Textile Business		2,776.79	2,803.09	2,468.40	10,587.99	8,642.47
	b) Segment B- Real Estate Business		4,240.56	-	1,708.24	4,240.56	1,808.24
	c) Unallocated		-	-	-	-	-
	Total		7,017.36	2,803.09	4,176.64	14,828.56	10,450.71
	Less: Inter Segment Revenue		-	-	-	-	-
	Net Sales/ Income from operations		7,017.36	2,803.09	4,176.64	14,828.56	10,450.71
2	Segment Results- Profit(+)/Loss(-) before tax and interest						
	a) Segment A- Textile Business		82.37	66.52	(127.34)	239.56	(96.48)
	b) Segment B- Real Estate Business		4,198.48	-	1,689.18	4,198.48	1,788.06
	c) Unallocated (Exceptional Items)		-	-	1,484.81	-	1,484.81
	Total		4,280.85	66.52	3,046.65	4,438.04	3,176.39
	Less: i) Interest		24.93	27.79	13.45	107.49	38.37
	Total profit before tax		4,255.91	38.73	3,033.20	4,330.54	3,138.02
3	Segment Assets						
	a) Segment A- Textile Business		5,317.67	5,937.90	5,857.74	5,317.67	5,857.74
	b) Segment B- Real Estate Business		4,293.37	741.81	741.81	4,293.37	741.81
	c) Unallocated		-	-	-	-	-
	Total		9,611.04	6,679.71	6,599.55	9,611.04	6,599.55
4	Segment Liabilities						
	a) Segment A- Textile Business		13,265.46	13,890.32	13,884.79	13,265.46	13,884.79
	b) Segment B- Real Estate Business		-	-	-	-	-
	c) Unallocated		-	-	-	-	-
	Total		13,265.46	13,890.32	13,884.79	13,265.46	13,884.79
5	Capital employed (Segment assets-Segment liabilities)						
	a) Segment A- Textile Business		(7,947.79)	(7,952.42)	(8,027.05)	(7,947.79)	(8,027.05)
	b) Segment B- Real Estate Business		4,293.37	741.81	741.81	4,293.37	741.81
	c) Unallocated		-	-	-	-	-
	Total		(3,654.42)	(7,210.61)	(7,285.24)	(3,654.42)	(7,285.24)



## STATEMENT OF ASSETS &amp; LIABILITIES

(Rs. in Lakhs)

Sl. No.	Particulars	Year Ended	
		31.03.2019 (Audited)	31.03.2018 (Audited)
I	<b>ASSETS</b>		
1	Non-current assets		
	(a) Property, plant and equipment	2,049.98	2,055.03
	(b) Financial assets		
	- Investments	1.26	1.26
	- other financial Assets	15.91	16.51
	(c) Non-current tax assets	418.97	282.18
	(c) Other Non-current assets	-	-
	<b>Total Non-current Assets</b>	<b>2,486.11</b>	<b>2,354.98</b>
2	Current assets		
	(b) Inventories	1,331.84	2,140.44
	(b) Financial assets		
	- Trade receivables	5,497.62	1,951.93
	- Cash and cash equivalents	146.49	19.51
	- Other financial assets	7.62	6.52
	(c) Other Current assets	141.37	126.17
	<b>Total Assets</b>	<b>7,124.93</b>	<b>4,244.57</b>
	<b>TOTAL ASSETS</b>	<b>9,611.04</b>	<b>6,599.55</b>
II	<b>EQUITY AND LIABILITIES</b>		
1	Equity		
	(a) Equity share capital	2,722.18	2,722.18
	(b) Other equity	(6,376.60)	(10,007.42)
	<b>Total Equity</b>	<b>(3,654.42)</b>	<b>(7,285.24)</b>
2	Non-current liabilities		
	(a) Financial liabilities		
	- Borrowings	5,752.27	6,426.44
	- Other Financial liabilities	5,388.01	5,388.01
	(b) Other Non-current liabilities	39.01	33.56
	(c) Deferred tax liabilities (Net)	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>11,179.30</b>	<b>11,848.01</b>
3	Current liabilities		
	(a) Financial liabilities		
	- Trade payables	1,523.37	1,643.67
	- Other financial liabilities	460.95	300.00
	(b) Other current liabilities	92.29	84.45
	(c) Provisions	9.55	8.67
	<b>Sub-total - Current liabilities</b>	<b>2,086.17</b>	<b>2,036.78</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>9,611.04</b>	<b>6,599.55</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 Thursday i.e. 30th May, 2019.
- Revenue from Real estate have been recognised in the current financial year, yet not realized and will be received on deferred basis with interest bearing monthly installment ended till the financial Year 2027 as per the revised agreement with the Collaborator.
- The figure for the quarter ended March 31, 2019 and March 31, 2018 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: 30.05.2019

For and on behalf of the Board of Directors

Sh. Vishal Aggarwal  
Managing Director

