

**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 ON 31st March,2024**

PART I		(Rs. in lakhs)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2023	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from Operations	2,340.07	2,563.73	2,026.58	8,678.61	10,063.06
II	Other Income	27.01	0.05	17.85	31.99	22.29
III	Total Revenue (net) (I+II)	2,367.08	2,563.78	2,044.43	8,710.60	10,085.36
IV	Expenses :					
	a) Cost of materials consumed	1,624.92	1,909.93	1,243.87	6,137.05	6,607.50
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	67.63	(121.61)	149.63	(73.02)	105.59
	c) Employee benefits expenses	217.68	176.82	164.23	705.03	672.09
	d) Finance costs	41.29	24.46	16.78	103.06	66.36
	e) Depreciation and amortisation expense	36.41	34.67	40.45	139.67	158.02
	f) Power & fuel	315.47	373.49	285.77	1,282.35	1,633.36
	g) Other Expenditure	150.97	179.18	129.41	679.41	810.65
	Total Expenses	2,454.37	2,576.94	2,030.14	8,973.55	10,053.57
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	(87.29)	(13.16)	14.29	(262.95)	31.79
VI	Exceptional Items - Expenses/ (Income)	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	(87.29)	(13.16)	14.29	(262.95)	31.79
VIII	Less: Tax Expense					
	(1) Current tax with Tax adjustment for earlier	-	-	2.04	-	4.96
	(2) Deferred tax	(11.29)	1.28	5.22	(4.56)	4.92
IX	Profit/(Loss) after tax (VII-VIII)	(76.00)	(14.44)	7.03	(258.39)	21.91
X	Other Comprehensive Income (Loss)	-	-	-	-	-
A	(i) Items that will not be re-classified to profit or	-	-	-	-	-
	(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)	(76.00)	(14.44)	7.03	(258.39)	21.91
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)					
	(a) Basic EPS (not annualised)	(0.28)	(0.05)	0.03	(0.96)	0.08
	(b) Diluted EPS ( not annualised)	(0.28)	(0.05)	0.03	(0.96)	0.08

**Notes:**

- The standalone audited financial results of the Company for the quarter and year ended on 31st March, 2024 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. 29th May, 2024.
- The statement has been prepared in accordance with the Companies ( Indian Accounting Standard ) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figure for the quarter ended March 31,2024 and March 31,2023 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 to make them Comparable with current period figures.
- The Company is engaged primarily in textile Business and has only one reportable segment in terms of the AS 108- Operation segment,

Place: Faridabad  
Dated: 29.05.2024

For and on behalf of the Board of Directors

*Sanjiv Kumar Agarwal*  
Sanjiv Kumar Agarwal  
Director



**STL GLOBAL LIMITED**

STATEMENT OF ASSETS &amp; LIABILITIES as at 31st March, 2024

(Rs. in Lakhs)

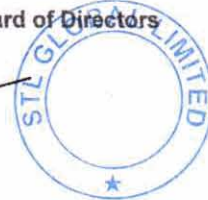
Sl. No.	Particulars	Year Ended 31.03.2024 (Audited)	Year Ended 31.03.2023 (Audited)
<b>I</b>	<b>ASSETS</b>		
1	Non-current assets		
	Property, plant and equipment	1,795.31	1,895.68
	Financial assets		
	- other financial Assets	128.52	87.30
	Deferred Tax Assets	68.38	63.82
	Other Non- current assets	414.54	345.37
	<b>Total Non-current Assets</b>	<b>2,406.75</b>	<b>2,392.17</b>
2	Current assets		
	(b) Inventories	1,288.88	991.20
	(b) Financial assets		
	- Trade receivables	2,573.07	2,902.34
	- Cash and cash equivalents	24.53	9.97
	- Other financial assets	0.92	0.91
	(c) Other Current assets	595.48	354.48
	<b>Total Assets</b>	<b>4,482.88</b>	<b>4,258.90</b>
	<b>TOTAL ASSETS</b>	<b>6,889.63</b>	<b>6,651.07</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
1	Equity		
	(a) Equity share capital	2,722.43	2,722.18
	(b) Other equity	(33.31)	223.85
	<b>Total Equity</b>	<b>2,689.12</b>	<b>2,946.03</b>
2	Non-current liabilities		
	(a) Financial liabilities		
	-Borrowings	1,932.30	1,322.30
	(b) Other Non- current liabilities	109.15	89.65
	<b>Sub-total - Non-current liabilities</b>	<b>2,041.45</b>	<b>1,411.95</b>
3	Current liabilities		
	(a) Financial liabilities		
	- Borrowings	-	537.00
	- Trade payables	2,021.35	1,659.16
	(b) Other current liabilities	123.88	79.92
	(c) Provisions	13.82	17.01
	<b>Sub-total - Current liabilities</b>	<b>2,159.05</b>	<b>2,293.09</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6,889.63</b>	<b>6,651.07</b>

 Place: Faridabad  
 Dated: 29.05.2024

For and on behalf of the Board of Directors



Sanjiv Kumar Agarwal  
 Director



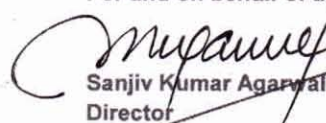
**STL GLOBAL LIMITED**
**AUDITED STANDALONE CASHFLOW STATEMENT FOR THE YEAR ENDED 31st MARCH-2024**

(Rs. in Lakhs)

Particulars	Year Ended 31.03.2024	Year Ended 31.03.2023
	Audited	Audited
<b>A. Cash flow from operating activities</b>		
<b>Profit before tax</b>	(262.95)	31.79
<b>Adjustments for:</b>		
Depreciation and amortization	139.67	158.02
Interest and other Income	(29.42)	(20.28)
(Profit) / loss on sale of property, plant and equipment (net)	0.00	0.46
Financial costs	103.06	66.36
Allowance for doubtful debt and advances	0.73	14.68
Provision for employee Benefit	19.50	(2.36)
<b>Operating profit before working capital changes</b>	(29.42)	248.68
<b>Adjusted For :</b>		
(Increase)/ Decrease in Inventories	(297.68)	448.44
(Increase)/ Decrease in Trade Receivable	328.54	1230.97
<del>(Increase)/ Decrease in other financial Assets</del>	<del>(0.01)</del>	<del>(0.05)</del>
(Increase)/Decrease in other current Assets	(241.00)	(247.13)
(Increase)/Decrease in other Non current Assets	(69.17)	121.08
Movement in Non Current Other Financial Assets	(41.22)	(14.47)
Increase/(Decrease) in short term Borrowings	(537.00)	(513.00)
Increase/(Decrease) in Trade Payable	362.19	(122.98)
Increase/(Decrease) in Other Current Liabilities	43.97	(37.45)
Increase/(Decrease) in Provisions	1.77	0.78
<b>Cash generated from Operations</b>	(479.03)	1114.87
Net income tax (paid) / refunds	4.96	18.99
<b>Net cash flow from / (used in) operating activities (A)</b>	(483.99)	1095.88
<b>B. Cash flow from investing activities</b>		
Purchase of property, plant and equipment	(39.29)	(156.46)
Proceeds from sale of investment	0.00	0.00
Proceeds from sale of property, plant and equipment	0.00	8.00
Interest received	29.42	20.28
<b>Net cash flow from / (used in) investing activities (B)</b>	(9.87)	(128.18)
<b>C. Cash flow from financing activities</b>		
Movement in long-term borrowings	610.00	(905.20)
Proceeds from Share Capital	1.47	0.00
Finance cost	(103.06)	(66.36)
<b>Net cash flow from / (used in) financing activities (C)</b>	508.41	(971.56)
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	14.56	(3.86)
Cash and cash equivalents at the beginning of the year	9.97	13.83
<b>Cash and cash equivalents at the end of the year</b>	24.53	9.97

 Place: Faridabad  
 Dated: 29.05.2024

For and on behalf of the Board of Directors



Sanjiv Kumar Agarwal  
 Director

