

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,2025

PART I		(Rs. in lakhs)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from Operations	2,742.27	3,507.15	2,340.07	11,019.55	8,678.61
II	Other Income	46.94	-	27.01	52.96	31.26
III	Total Revenue (net) (I+II)	2,789.20	3,507.15	2,367.08	11,072.51	8,709.87
IV	Expenses :					
	a) Cost of materials consumed	1,845.43	2,514.41	1,624.92	7,752.98	6,137.06
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	72.22	(50.04)	67.63	33.55	(73.02)
	c) Employee benefits expenses	274.91	231.13	217.68	894.04	705.03
	d) Finance costs	28.37	22.28	41.29	102.44	103.06
	e) Depreciation and amortisation expense	33.86	27.24	36.41	115.29	139.67
	f) Power & fuel	313.07	427.05	315.47	1,331.46	1,282.35
	g) Other Expenditure	251.69	323.53	150.97	899.53	678.69
	Total Expenses	2,819.58	3,495.60	2,454.37	11,129.29	8,972.82
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	(30.37)	11.55	(87.29)	(56.77)	(262.95)
VI	Exceptional Items - Expenses/ (Income)	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	(30.37)	11.55	(87.29)	(56.77)	(262.95)
VIII	Less: Tax Expense					
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-	-
	(2) Deferred tax	8.90	-	(11.29)	8.90	(4.56)
IX	Profit/(Loss) after tax (VII-VIII)	(39.28)	11.55	(76.00)	(65.67)	(258.39)
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)	(39.28)	11.55	(76.00)	(65.67)	(258.39)
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)					
	(a) Basic EPS (not annualised)	(0.15)	0.04	(0.28)	(0.24)	(0.96)
	(b) Diluted EPS (not annualised)	(0.15)	0.04	(0.28)	(0.24)	(0.96)

Notes:

- The standalone audited financial results of the Company for the quarter and year ended on 31st March, 2025 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. 29th May, 2025.
- 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 31,2025 and March 31,2024 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: 29.05.2025

For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal
Whole Time Director

STL GLOBAL LIMITED
STATEMENT OF ASSETS & LIABILITIES as at 31st March, 2025

(Rs. in Lakhs)

Sl. No.	Particulars	Year Ended 31.03.2025 (Audited)	Year Ended 31.03.2024 (Audited)
I	ASSETS		
1	Non-current assets		
	Property, plant and equipment	1,718.71	1,795.31
	Financial assets		
	- other financial Assets	128.52	128.52
	Deferred Tax Assets	59.48	68.38
	Other Non- current assets	397.74	414.54
	Total Non-current Assets	2,304.45	2,406.74
2	Current assets		
	Inventories	1,194.48	1,288.88
	Financial assets		
	- Trade receivables	2,059.65	2,573.07
	- Cash and cash equivalents	21.52	24.53
	- Other financial assets	0.60	0.92
	Other Current assets	422.63	595.48
	Total Assets	3,698.88	4,482.88
	TOTAL ASSETS	6,003.33	6,889.62
II	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	2,722.43	2,722.43
	Other equity	(98.98)	(33.31)
	Total Equity	2,623.46	2,689.11
2	Non-current liabilities		
	Financial liabilities		
	-Borrowings	1,482.30	1,932.30
	Other Non- current liabilities	135.90	109.15
	Sub-total - Non-current liabilities	1,618.20	2,041.45
3	Current liabilities		
	Financial liabilities		
	- Borrowings	-	-
	- Trade payables		
	Total outstanding dues of Micro and small enterprises	125.85	146.13
	Total outstanding dues of Other than Micro and small enterprises	1,481.80	1,875.22
	Other current liabilities	135.47	123.88
	Provisions	18.56	13.82
	Sub-total - Current liabilities	1,761.67	2,159.06
	TOTAL - EQUITY AND LIABILITIES	6,003.33	6,889.63

Place: Faridabad
Dated: 29.05.2025

For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal
Whole Time Director

STL GLOBAL LIMITED
AUDITED STANDALONE CASHFLOW STATEMENT FOR THE YEAR ENDED 31st MARCH-2025

(Rs. in Lakhs)

Particulars	Year Ended 31.03.2025	Year Ended 31.03.2024
	Audited	Audited
A. Cash flow from operating activities		
Profit before tax	(56.77)	(262.95)
<u>Adjustments for:</u>		
Depreciation and amortization	115.29	139.67
Interest and other Income	(41.19)	(29.42)
Financial costs	102.44	103.06
Allowance for doubtful debt and advances	(9.50)	0.73
Provision for employee Benefit	26.75	19.50
Operating profit before working capital changes	137.02	(29.42)
<u>Adjusted For :</u>		
(Increase)/ Decrease in Inventories	94.40	(297.68)
(Increase)/ Decrease in Trade Receivable	522.92	328.54
(Increase)/ Decrease in other financial Assets	0.32	(0.01)
(Increase/Decrease in other current Assets	172.85	(241.00)
(Increase/Decrease in other Non current Assets	16.81	(69.17)
Movement in Non Current Other Financial Assets	0.00	(41.22)
Increase/(Decrease) in short term Borrowings	-	(537.00)
Increase/(Decrease) in Trade Payable	(413.70)	362.19
Increase/(Decrease) in Other Current Liabilities	11.59	43.97
Increase/(Decrease) in Provisions	4.74	1.77
Cash generated from Operations	546.94	(479.03)
Net income tax (paid) / refunds	-	4.96
Net cash flow from / (used in) operating activities (A)	546.94	(483.99)
B. Cash flow from investing activities		
Purchase of property, plant and equipment	(38.69)	(39.29)
Interest received	41.19	29.42
Net cash flow from / (used in) investing activities (B)	2.50	(9.87)
C. Cash flow from financing activities		
Movement in long-term borrowings	(450.00)	610.00
Proceeds from Share Capital	0.00	1.47
Finance cost	(102.44)	(103.06)
Net cash flow from / (used in) financing activities (C)	(552.44)	508.41
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(3.01)	14.56
Cash and cash equivalents at the beginning of the year	24.53	9.97
Cash and cash equivalents at the end of the year	21.52	24.53

 Place: Faridabad
 Dated: 29.05.2025

For and on behalf of the Board of Directors

 Sanjiv Kumar Agarwal
 Whole Time Director