

STL GLOBAL LIMITED

CIN: L51909DL1997PLC088667

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

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31.12.2025

PART I		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	2,975.03	2,602.30	3,507.15	8,089.06	8,277.28	11,019.55
II	Other Income	2.36	0.06	-	8.07	6.02	52.96
III	Total Revenue (net)(I+II)	2,977.39	2,602.36	3,507.15	8,097.13	8,283.30	11,072.51
IV	Expenses :						
	a) Cost of materials consumed	2,116.68	1,754.83	2,514.41	5,576.15	5,907.55	7,752.98
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	8.23	24.25	(50.04)	24.49	(38.67)	33.55
	c) Employee benefits expenses	282.06	242.84	231.13	759.26	619.13	894.04
	d) Finance costs	21.12	18.66	22.28	58.36	74.07	102.44
	e) Depreciation and amortisation expense	23.29	23.30	27.24	69.62	81.43	115.29
	f) Power & fuel	277.97	319.52	427.05	958.61	1,018.39	1,331.46
	g) Other Expenditure	216.89	189.93	323.53	598.60	647.84	899.53
	Total Expenses	2,946.25	2,573.33	3,495.58	8,045.10	8,309.74	11,129.29
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	31.13	29.03	11.57	52.02	(26.44)	(56.78)
VI	Exceptional Items - Expenses/ (Income)	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	31.13	29.03	11.57	52.02	(26.44)	(56.78)
VIII	Less: Tax Expense						
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-	-	-
	(2) Deferred tax	0.61	1.19	-	3.17	-	8.90
IX	Profit/(Loss) after tax (VII-VIII)	30.52	27.84	11.57	48.85	(26.44)	(65.68)
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)	30.52	27.84	11.57	48.85	(26.44)	(65.68)
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)						
	(a) Basic EPS (not annualised)	0.11	0.10	0.04	0.18	(0.10)	(0.24)
	(b) Diluted EPS (not annualised)	0.11	0.10	0.04	0.18	(0.10)	(0.24)

Notes:

1. The above un-audited financial results have been recommended by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Wednesday i.e. 11th Feb, 2026 and reviewed by the Statutory auditors of the Company as per Regulations 33 of the SEBI (Listing obligation and disclosure requirements) Regulation,2015.
2. Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
3. The Company business falls within a single business segment in terms of the Indian Accounting Standard- Operating segments hence no additional disclosures have been furnished.
4. The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad

For and on behalf of the Board of Directors

Dated: 11.02.2026

Sanjiv Kumar Agarwal

Whole Time Director

DIN :0227251