

# STL GLOBAL LIMITED

CIN: L51909DL1997PLC088667

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

## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2025

PART I				(Rs. in lakhs)	
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from Operations	2,511.73	2,742.27	2,485.46	11,019.55
II	Other Income	5.65	46.94	5.64	52.96
III	Total Revenue (net) (I+II)	2,517.38	2,789.21	2,491.10	11,072.51
IV	Expenses :				
	a) Cost of materials consumed	1,704.64	1,845.43	1,742.33	7,752.98
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(7.99)	72.22	83.79	33.55
	c) Employee benefits expenses	234.36	274.91	187.38	894.04
	d) Finance costs	18.58	28.37	25.75	102.44
	e) Depreciation and amortisation expense	23.03	33.86	26.95	115.29
	f) Power & fuel	361.12	313.07	281.81	1,331.46
	g) Other Expenditure	191.78	251.69	155.12	899.53
	Total Expenses	2,525.55	2,819.55	2,503.13	11,129.29
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	(8.18)	(30.34)	(12.03)	(56.78)
VI	Exceptional Items - Expenses/ (Income)	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	(8.18)	(30.34)	(12.03)	(56.78)
VIII	Less: Tax Expense				
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-
	(2) Deferred tax	1.37	8.90	-	8.90
IX	Profit/(Loss) after tax (VII-VIII)	(9.55)	(39.24)	(12.03)	(65.67)
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)	(9.55)	(39.24)	(12.03)	(65.67)
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)				
	(a) Basic EPS (not annualised)	(0.04)	(0.15)	(0.04)	(0.24)
	(b) Diluted EPS ( not annualised)	(0.04)	(0.15)	(0.04)	(0.24)

### Notes:

- The standalone un-audited financial results of the Company for the quarter ended on 30th June, 2025 have been reviewed by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Friday i.e. 08 Aug, 2025.
- 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: 08.08.2025

For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal

Whole Time Director