

STL GLOBAL LIMITED

CIN: L51909DL1997PLC088667 Corp. Office: Plot No. 207-208, Sector-58, Faridabad-121004, HR Tel: 0129-4275900-30, Website: <u>www.stl-global.com</u>, E-mail: <u>info@stl-global.com</u>

Date: 11.02.2025

From: **STL Global Limited** NSE Scrip Code: **SGL**

To Listing Compliance Department, National Stock Exchange of India Limited, Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051, MH From: **STL Global Limited** BSE Scrip Code: **532730**

To Listing Compliance Department BSE Limited Phiroze Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai 400 001, MH

Sub: Integrated Filing (Financial) for the quarter ended 31st December, 2024

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 read with relevant Circular(s) issued by Stock Exchange(s), we are submitting herewith the Integrated Filing (Financial) for the quarter ended 31st December, 2024.

Kindly take the above information on your record and acknowledge receipt of the same.

Thanking you,

Yours truly, For **STL GLOBAL LIMITED**

Sanjiv Kumar Agarwal Whole Time Director DIN: 00227251





Plot No. 207-208, Sector-58, Faridabad Haryana (INDIA) Tel : 0129-4275900 - 4275930, Fax : 0129-4275999 E-mail : info@stl-global.com Website : www.stl-global.com CIN : L51909DL1997PLC088667

- A. Financial Results Enclosed
- B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. Not Applicable
- C. Format for disclosing outstanding default on loans and debt securities Not Applicable
- D. Format for disclosure of related party transactions (applicable only for halfyearly filings i.e., 2nd and 4th quarter) - Not Applicable
- E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter) – Not Applicable

For STL GLOBAL LIMITED

Sanjiv Kumar Agarwal Whole Time Director DIN: 00227251

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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 31.12.2024

PART I (Rs. in lakhs)								
SI.	Particulars ,	Quarter Ended			Nine Months Ended		Year ended	
No.		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Revenue from Operations	3,507.15	2,284.67	2,563.73	8,277.28	6,338.54	8,678.61	
11	Other Income	(0.00)	0.38	0.05	6.02	4.98	31.99	
111	Total Revenue (net)(I+II)	3,507.15	2,285.05	2,563.78	8,283.30	6,343.52	8,710.60	
IV	Expenses : a) Cost of materials consumed	2,514.41	1,650.81	1,909.93	5,907.55	4,512.13	6,137.05	
	b) Changes in inventories of finished goods, work-in- progress and stock-in-trade	(50.04)	(72.42)	(121.61)	(38.67)	(140.65)	(73.02)	
	c) Employee benefits expenses	231.13	200.62	176.82	619.13	487.35	705.03	
	d) Finance costs	22.28	26.04	24.46	74.07	61.77	103.06	
	e) Depreciation and amortisation expense	27.24	27.24	34.67	81.43	103.26	139.67	
	f) Power & fuel	427.05	309.53	373.49	1,018.39	966.88	1,282.35	
	g) Other Expenditure	323.53	169.19	179.18	647.84	528.44	679.41	
	Total Expenses	3,495.60	2,311.01	2,576.92	8,309.74	6,519.18	8,973.55	
۷	Profit/(Loss) before Exceptional Items and tax (III-IV)	11.54	(25.96)	(13.14)	(26.45)	(175.66)	(262.95)	
VI	Exceptional Items - Expenses/ (Income)		-				-	
VII	Profit/(Loss) before tax (V-VI)	11.54	(25.96)	(13.14)	(26.45)	(175.66)	(262.95)	
VIII	Less: Tax Expense (1) Current tax with Tax adjustment for earlier years		-		-	- 6.73	-	
114	(2) Deferred tax	-	(3.69)	1.28	(26.45)		(4.56)	
	Profit/(Loss) after tax (VII-VIII)	11.54	(22.27)	(14.42)	(26.45)	(182.39)	(258.39)	
X	Other Compheresive Income (Loss)			-				
Α	(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)	11.54	(22.27)	(14.42)	(26.45)	(182.39)	(258.39)	
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)	200	in the second	-		1		
	(a) Basic EPS (not annualised)	0.04	(0.08)	(0.05)	(0.10)	(0.68)	(0.96)	
	(b) Diluted EPS (not annualised)	0.04	(0.08)	(0.05)	(0.10)	(0.68)	(0.96)	

Notes:

 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 Tuesday i.e. 11th Feb, 2025 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 during the relevant period hence no additional disclosures have been furnished.

4 The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad Dated: 11.02.2025

For and on behalf of the Board of Directors an C Sanjiv Kumar Agarwal STI Whole Time Director

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 31.12.2024

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	Total Revenue (net)(I+II)	3,507.15	2,285.05	2,563.78	8,283.30	6,343.52	8,710.60
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	(1) Current tax with Tax adjustment for earlier years	-	-	-	-	-	-
	(2) Deferred tax	-	(3.69)	1.28	-	6.73	(4.56)
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Α	(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	-	-	-	-	-	-
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XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)						
	(a) Basic EPS (not annualised)	0.04	(0.08)	(0.05)	(0.10)	(0.68)	(0.96)
	(b) Diluted EPS (not annualised)	0.04	(0.08)	(0.05)	(0.10)	(0.68)	(0.96)
			. ,				-

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 Tuesday i.e. 11th Feb, 2025 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 during the relevant period hence no additional disclosures have been furnished.

4 The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad Dated: 11.02.2025 For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal Whole Time Director



Ref. No.

M.M. Goyal & Co. CHARTERED ACCOUNTANTS

208, 2nd Floor, Allied House, 2, Old Rohtak Road, Inder Lok, Shahzada Bagh, New Delhi-110035 (O) 011- 4557-5719 (Cell) 98919-52478, 88006-68935 e-mail: manmohan_gyl@yahoo.co.in

LIMITED REVIEW REPORT (LRR) TO THE MEMBERS OF THE COMPANY

We have reviewed the accompanying statement of Unaudited Financial Results of **M/s STL Global Limited** for the quarter and nine months ended on 31st December, 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

> For: M.M. Goyal & Company (Chartered Accountants) FRN: 007198N

MNO New nmohan Goval (Partner) Mem. No. 086085

UDIN: 25086085 BM HB LU 8915

Place : New Delhi Date : 11-02-2025