



# STL GLOBAL LIMITED

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

Date: 12<sup>th</sup> February, 2020

From: **STL Global Limited**  
Scrip Code: **532730**

To  
**The Listing Compliance Department,**  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai 400 001, MH

**Sub: Outcome of the Board Meeting and Unaudited Financial Results along with Limited Review Report (LRR) for the quarter and nine months ended on December 31, 2019**

**Dear Sir/Madam,**

With reference to above mentioned subject, we hereby inform the Stock Exchange that in the Meeting of Board of Directors of the Company held on Wednesday the 12<sup>th</sup> day of February, 2020 at the Corporate Office of the Company at Plot No.207-208, Sector-58, Faridabad, Haryana at 11:00 A.M. the Board has:

1. Taken on record and approved the Unaudited Financial Results of the Company for the quarter and nine months ended on December 31, 2019.
2. Taken note of the Limited Review Report (LRR) given by the Statutory Auditors of the Company on Unaudited Financial Results of the Company for the quarter and nine months ended on December 31, 2019.
3. Approved the Re-appointment of Vijay Mourya & Associates, a Company Secretary firm as a Secretarial Auditor of the Company pursuant to Section 204 of the Companies Act, 2013 as amended from time to time for the Financial Year 2019-20.
4. Approved the Re-appointment of Mr. Naveen Kumar, Chartered Accountant, proprietor of M/s Naveen Brahamanand & Co. as an Internal Auditor of the Company pursuant to Section 138 of the Companies Act, 2013 as amended from time to time for the Financial Year 2019-20.

The meeting of the Board of Directors concluded at 02:30 P.M.



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

Thanking you,

Yours truly,

For **STL GLOBAL LIMITED**



**Vishal Aggarwal**  
**(Chairman & Managing Director)**  
**DIN: 00226677**

**Encl:**

- (i) Unaudited Financial Results for the quarter and nine months ended on 31.12.2019
- (ii) Limited Review Report (LRR) for the quarter and nine months ended on 31.12.2019
- (iii) Brief profile of M/s Vijay Mourya & Associates, Company Secretary Firm
- (iv) Brief profile of M/s Naveen Brahamanand & Co., Chartered Accountant Firm



# 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 MONTHS ENDED 31.12.2019

PART I		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	2,878.77	2,011.76	2,803.09	7,095.65	7,811.20	14,828.56
II	Other Income	(0.00)	12.39	-	137.43	-	254.92
III	<b>Total Revenue (net) (I+II)</b>	<b>2,878.77</b>	<b>2,024.15</b>	<b>2,803.09</b>	<b>7,233.08</b>	<b>7,811.20</b>	<b>15,083.48</b>
IV	Expenses :						
	a) Cost of materials consumed	1,908.16	1,539.46	2,097.07	4,975.09	5,580.93	8,003.27
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	178.35	(122.85)	(10.69)	141.92	263.56	179.64
	c) Employee benefits expenses	137.84	149.50	121.03	411.29	377.85	542.82
	d) Finance costs	15.82	16.59	27.79	54.47	82.56	107.49
	e) Depreciation and amortisation expense	42.11	42.11	55.93	126.23	167.20	220.30
	f) Power & fuel	233.06	224.27	264.84	683.43	758.60	1,006.83
	g) Other Expenditure	228.75	153.39	208.39	557.68	605.87	692.58
	<b>Total Expenses</b>	<b>2,744.08</b>	<b>2,002.48</b>	<b>2,764.36</b>	<b>6,950.10</b>	<b>7,736.57</b>	<b>10,752.94</b>
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	134.68	21.66	38.73	282.97	74.63	4,330.54
VI	Exceptional Items - Expenses/ (Income)	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	134.68	21.66	38.73	282.97	74.63	4,330.54
VIII	Less: Tax Expense						
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
IX	Profit/(Loss) after tax (VII-VIII)	134.68	21.66	38.73	282.97	74.63	4,330.54
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	<b>Total comprehensive Income For the period (IX+X)</b>	<b>134.68</b>	<b>21.66</b>	<b>38.73</b>	<b>282.97</b>	<b>74.63</b>	<b>4,330.54</b>
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)						
	(a) Basic EPS (not annualised)	0.50	0.08	0.14	1.05	0.28	16.04
	(b) Diluted EPS ( not annualised)	0.50	0.08	0.14	1.05	0.28	16.04

### SEGMENTWISE REVENUE ,RESULTS AND CAPITAL EMPLOYED AS ON DEC 31, 2019

		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	a) Segment A- Textile Business	2,878.77	2,011.76	2,803.09	7,095.65	7,811.20	10,588.00
	b) Segment B- Real Estate Business	-	-	-	-	-	4,240.56
	c) Unallocated	-	-	-	-	-	-
	<b>Total</b>	<b>2,878.77</b>	<b>2,011.76</b>	<b>2,803.09</b>	<b>7,095.65</b>	<b>7,811.20</b>	<b>14,828.56</b>
	Less: Inter Segment Revenue	-	-	-	-	-	-
	<b>Net Sales/ Income from operations</b>	<b>2,878.77</b>	<b>2,011.76</b>	<b>2,803.09</b>	<b>7,095.65</b>	<b>7,811.20</b>	<b>14,828.56</b>
2	Segment Results- Profit(+) /Loss(-) before tax and interest						
	a) Segment A- Textile Business	150.50	38.26	66.52	212.40	157.19	239.55
	b) Segment B- Real Estate Business	-	-	-	125.04	-	4,198.48
	c) Unallocated (Exceptional Items)	-	-	-	-	-	-
	<b>Total</b>	<b>150.50</b>	<b>38.26</b>	<b>66.52</b>	<b>337.44</b>	<b>157.19</b>	<b>4,438.03</b>
	Less: i) Interest	15.82	16.59	27.79	54.47	82.56	107.49
	<b>Total profit before tax</b>	<b>134.68</b>	<b>21.66</b>	<b>38.73</b>	<b>282.97</b>	<b>74.63</b>	<b>4,330.54</b>
3	Segment Assets						
	a) Segment A- Textile Business	5,379.86	5,030.50	5,937.90	5,379.86	5,937.90	5,317.67
	b) Segment B- Real Estate Business	4,378.42	4,418.42	741.81	4,378.42	741.81	4,293.37
	c) Unallocated	-	-	-	-	-	-
	<b>Total</b>	<b>9,758.27</b>	<b>9,448.92</b>	<b>6,679.71</b>	<b>9,758.27</b>	<b>6,679.71</b>	<b>9,611.04</b>
4	Segment Liabilities						
	a) Segment A- Textile Business	13,129.72	12,955.06	13,890.32	13,129.72	13,890.32	13,265.46
	b) Segment B- Real Estate Business	-	-	-	-	-	-
	c) Unallocated	-	-	-	-	-	-
	<b>Total</b>	<b>13,129.72</b>	<b>12,955.06</b>	<b>13,890.32</b>	<b>13,129.72</b>	<b>13,890.32</b>	<b>13,265.46</b>
5	Capital employed (Segment assets-Segment liabilities)						
	a) Segment A- Textile Business	(7,749.86)	(7,924.56)	(7,952.42)	(7,749.86)	(7,952.42)	(7,947.79)
	b) Segment B- Real Estate Business	4,378.42	4,418.42	741.81	4,378.42	741.81	4,293.37
	c) Unallocated	-	-	-	-	-	-
	<b>Total</b>	<b>(3,371.44)</b>	<b>(3,506.14)</b>	<b>(7,210.61)</b>	<b>(3,371.44)</b>	<b>(7,210.61)</b>	<b>(3,654.42)</b>



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## Notes:

1. The above un-audited financial results 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. 12th February, 2020.
2. Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
3. No provision for deferred tax assets has been provided during the quarter by the Company, as there is no certainty that there will sufficient future taxable income to realise such assets.
4. Paid up equity shares Capital includes of 26990915 fully paid up shares and 461765 partly paid up Equity Shares @Rs.5/each.
5. The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad

Dated: 12.02.2020

For, and on behalf of the Board of Directors

  
Sh. Vishal Aggarwal  
Managing Director







# VISHNU AGGARWAL ASSOCIATES

CHARTERED ACCOUNTANTS

C.A. V.B. Aggarwal, B. Com (H), F.C.A.

1/184, Naya Bazar, V.P.O. Baraut, Baghpat, Uttar Pradesh – 250611,

G-30/165, Sector-3, Rohini, Delhi - 110085

## 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 December 31, 2019. 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 Vishnu Aggarwal Associates  
(Chartered Accountants)

FRN: 007231C


Vishnu Aggarwal  
(Proprietor)

Mem. No. 086573

UDIN: 20086573AAAAAJ8868

Place: Delhi

Date: 12<sup>th</sup> February, 2020



# VIJAY MOURYA & ASSOCIATES

Company Secretaries

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## BRIEF PROFILE

**VIJAY BAHADUR MOURYA**  
M.Com., MBA(Finance), FCS  
Practicing Company Secretary

A Graduate in Commerce from Aggarwal College, Ballabgarh and thereafter completed Post Graduate in Commerce from the Maharishi Dayanand University, Rohtak(Haryana). Also holds Masters' degree in Business Administration (MBA). A Fellow Member of the Institute of Company Secretaries of India (ICSI) having **Membership No. F10167**.

Possess vast experience of 07 years in Company Law, SEBI, FEMA and Capital Market as well as business planning. At present running its own proprietorship firm of Company Secretaries under the name and style of "VIJAY MOURYA & ASSOCIATES" Under the **Certificate of Practice No. 13053** since last 07 years and is associated with number of business houses in private sector as Corporate Consultants rendering exclusive qualitative professional services to the clients to cater their need and demand of changing corporate world through unique modernized infrastructural set-up and competent staffs.







## **BRIEF PROFILE**

NAVEEN BRAHMA NAND & CO is a leading chartered accountancy firm registered with Institute of Chartered Accountants of India (ICAI) having its head office at Faridabad. We are the team of young and energetic professional having positive approach to provide expert and professional services with due care of professional ethics. We believe in steady approach towards offering high quality professional services to our clients has helped us immensely in building long term mutual benefit relationships. We offer fast and reliable services in the field of income tax consultancy, auditing, accountant certification, business formation consultancy services, chartered accounting services, NGO/Trust etc.

## **PROFILE OF THE FIRM**

1. Name of the firm : **NAVEEN BRAHMA NAND & CO, Chartered Accountants**
2. ICAI Firm Regn. No : **023923N**
3. Constitution: Partnership Firm : **Proprietorship**

Naveen Brahma Nand & CO is the team of young, passionate and energetic professionals for rendering high quality professional services. With the combination of experience and young team we offer most cost-effective and high-technology services and facilities to its clients. We owing to our values we have transparent business dealings and to make comfortable and secured environment for our clients for their confidential data and information.

## **ABOUT FIRM**

**Mission**:-To provide reliable professional services with integrity, excellence and confidentiality in the system of our firm to meet our customer's individual requests.

**Vision**:-To establish a one roof platform for clients for all their professional needs with the motive of recognition of CA profession and to serve for nation.

**Our Beliefs**:-We believe in moral values and accept that there is no shortcut of quality Professional services.

**Our Ethics**:-We never compromise with the professional code of conduct, we abide by the professional ethics and would like to restrain ourselves from any conduct that might discredit to the profession.

**Our responsibilities towards nation**:- Today India is the priority place for investment. Foreign investors are keen to set their business in India. For professional service they approach to professional like us. As a responsible professional and a responsible citizen of India, we due care and restrain ourselves from any act/conduct which may disrespect to our national values or image of India.

## **OUR CORE VALUES**

The firm is engaged in the activities in the line of Auditing, Corporate Law, Secretarial Compliances, Tax Matter and accountancy covering a wide range of sub activities related to the profession.



The major and significant activities and services taken care by the organization are as follows:

**AUDIT:-**

Statutory audit Internal audit Management audit Transfer Pricing Audit Secretarial audit  
Propriety audit Stock audit Tax audit Revenue Audit This may not be the exclusive list of the audit assignments conducted by the firm.

**TAXATION:**

Direct Taxes - Income tax & Wealth tax: Filing of returns of Income Tax, TDS and Wealth Tax, Income and Wealth Tax Assessment Cases, Effective Tax Planning

Indirect Taxes – GST, VAT /Service Tax/Professional Tax: Registration, Filing of returns of GST Assessment Cases of VAT & Service Tax, Consultancy in related matters Excise/ Customs & Other related duties: Registration, Filing of returns of Excise, Assessment Cases, Consultancy in related matters.

**CORE TEAM MEMBERS**

**C.A. NAVEEN KUMAR – B.Com, ACA**

Ca Naveen Kumar is proprietor of firm. He enrolled as a member of the ICAI in 2005. He did his graduation from Kurukshetra University in 1997. He also has rich experience in various types of audit which includes Statutory Audit, Tax Audit, Internal Audit, Co-operative societies audit of various companies of different Industries.

His ability to understand the business environment coupled with his sound financial and accounting background has enabled him to specialise in conducting statutory audits of companies. He has rich knowledge of GST in the area of Indirect Taxes. He also has rich experience to handle assessment cases of VAT, Service Tax & Excise.

**Mr. Parveen Kumar Bansal - B.Sc, MBE**

Mr. Parveen Kumar is a Techno Commercial Professional having vast experience in handling Project Funding & related Consultation matters. He is a science graduate from Kurukshetra University and did his post graduation in Business Economics.

He is an expert in GST matters also having rich experience in sales tax/ VAT matter and he also handles Sales Tax related Cases. He also has experience as a financial advisor/consultant of many corporate clients. His ability to understand the business environment coupled with his sound commercial accounting background has enabled him to specialize in Business outsourcing operations.

**CONTACT**

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