



# STL Global Limited

Plot No. 4, Sector-6, Faridabad-121006, Haryana (INDIA)  
Tel. : 91-129-4063301-04, Fax : 91-129-2301483  
E-mail : info@stl-global.com Website : www.stl-global.com

## STL GLOBAL LIMITED

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

Unaudited Financial Results for the Quarter ended on 30th September, 2010

(Rs in Lakhs)

	Particulars	Unaudited				Audited
		Quarter Ended		Half Year Ended		Year Ended
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
1	a) Net sales/Income from Operations	4341.81	7655.60	8511.43	14182.80	27692.32
	b) Other operating income	-	-	-	-	-
	Total	4341.81	7655.60	8511.43	14182.80	27692.32
2	Expenditure					
	a) (Increase)/Decrease in stock in trade and work in progress	676.87	43.40	2727.68	156.00	291.65
	b) Consumption of Raw Materials	2917.27	6661.35	4490.27	12513.83	26040.41
	c) Purchase of Traded goods	-	-	-	-	-
	d) Employee Cost	94.63	108.77	187.52	235.03	432.15
	e) Depreciation	294.24	243.00	584.45	466.00	885.65
	f) Other Expenditure	539.76	397.68	982.80	801.58	1735.51
	g) Total	4522.77	7654.20	8972.72	14171.44	29385.38
	Profit from Operations before other income before interest & Exceptional Items (1-2)	(180.96)	1.40	(461.29)	11.36	(1895.06)
4	Other Income	0.33	6.70	1.40	9.60	76.29
5	Profit before interest & Exceptional items (3+4)	(180.63)	8.10	(459.89)	20.96	(1818.77)
6	Interest & Finance Charges	613.59	529.68	1148.50	1022.08	2126.71
7	Profit after interest but before Exceptional Items (5-6)	(794.22)	(521.58)	(1608.49)	(1001.12)	(3745.48)
8	Exceptional Items	-	-	3120.76	-	-
9	Profit (+)/ Loss(-) from ordinary Activities before Tax (7+8)	(794.22)	(521.58)	(4729.25)	(1001.12)	(3745.48)
10	Tax Expenses	0.00	(85.00)	(136.84)	(130.00)	(975.53)
11	Net Profit (+)/ Loss(-) from ordinary Activities after Tax (9-10)	(794.22)	(436.58)	(4592.41)	(871.12)	(2769.95)
12	Extra ordinary items (Net of Tax expenses)	-	-	-	-	-
13	Net Profit (+)/ Loss(-) for the period (11-12)	(794.22)	(436.58)	(4592.41)	(871.12)	(2769.95)
14	Paid up Equity share Capital (Face Value of Rs.10/ each)	2722.17	2722.17	2722.17	2722.17	2722.17
15	Reserves excluding revaluation reserves as per Balance sheet of previous year	-	-	-	-	4160.24
16	Earning per Share					
	a) Basic and diluted before extraordinary items	(2.94)	(1.62)	(17.01)	(3.23)	(10.26)
	b) Basic and diluted after extraordinary items	(2.94)	(1.62)	(17.01)	(3.23)	(10.26)
17	Aggregate of public Shareholding					
	- Number of shares	10100636	10000000	10100636	10000000	10100000
	- Percentage of shareholdings	36.79%	36.42%	36.79%	36.42%	36.79%
18	Promoters and Promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	5900000	6000000	5900000	6000000	5900000
	- Percentage of shares (as % of the total shareholding of promoter and promoter group)	34.00	34.38	34.00	34.38	34.00
	- Percentage of shares (as % of the total share capital of the company)	21.49	21.86	21.49	21.86	21.49
	b) Non-encumbered					
	- Number of Shares	11452044	11452680	11452044	11452680	11452680
	- Percentage of shares (as % of the total shareholding of promoter and promoter group)	66.00	65.62	66.00	65.62	66.00
	- Percentage of shares (as % of the total share capital of the company)	41.72	41.72	41.72	41.72	41.72

- The above results were reviewed by the audit committee and taken on record by the Board of Directors at the meeting held on Saturday i.e 13th November 2010.
- The operation of the company is considered as single segment, hence segment reporting as defined in Accounting Standard-17 is not applicable.
- The figures for the corresponding period have been restated, wherever necessary, to make them comparable.
- Information on investor complaints for the quarter in numbers: Opening - Nil Received :01, Disposed of: 01 and Closing :Nil
- The Provision of tax for the quarter and period includes Deferred Tax Liabilities and the additional liability
- Paid up Equity Shares capital includes of 26990915 fully paid up Equity shares and 461765 partly paid up Equity Shares @ Rs.5/ each
- The EPS has been calculated on fully paid up equity shares.

Place : Faridabad  
Date : 13th November 2010.

By Order of the Board  
sd/  
Vishal Aggarwal  
Joint Managing Director



# STL Global Limited

Plot No. 4, Sector-6, Faridabad-121006, Haryana (INDIA)  
Tel. : 91-129-4063301-04, Fax : 91-129-2301483  
E-mail : info@stl-global.com Website : www.stl-global.com

## Statement Of Assets and Laibilities

(Rs in Lakhs)

Particulars	Unaudited Half Year ended 30/09/2010	Audited Year ended 31/03/2010
<b>Share Holders Fund</b>		
Capital	2722.17	2722.17
Reserve & Surplus	(432.18)	4160.24
Revaluation Reserve	2438.75	2438.75
<b>Loan Funds</b>		
Secured	20231.51	19436.07
Unsecured	514.95	514.95
Deferred Tax liability	-	136.84
<b>Total</b>	<b>25475.20</b>	<b>29409.02</b>
<b>Net Fixed Assets (Including Capital WIP)</b>	9123.04	9669.08
<b>Investments</b>	1.26	1.26
<b>Current Assets and Loan &amp; Advances</b>		
Inventories	6439.92	11090.89
Inventories (Land Stock In Trade)	2585.44	2585.44
Sundry Debtors	9490.4	8867.81
Cash & Bank Balances	123.62	103.78
Other Current Assets	373.84	357.82
Loan & Advances	89.98	91.70
<b>Less: Current Liabilities &amp; Provision</b>		
Current Liabilities	2756.82	3363.58
Provisions	-	-
<b>Miscellaneous Expenditure</b>	4.52	4.82
(To the extent not written off or adjusted)		
<b>Total</b>	<b>25475.20</b>	<b>29409.02</b>

For STL Global Limited

  
Director