

STL GLOBAL LIMITED

CIN: L51909DL1997PLC088667

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuvan Complex, Ishwar Nagar, New Delhi-110065
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

PART I					
Sl. No.	Particulars	(Rs. in lakhs)			
		Quarter Ended			Year Ended
		30.06.2014 (Unaudited)	30.06.2013 (Unaudited)	31.03.2014 (Audited)	31.03.2014 (Audited)
1	Income from operations (a) Net Sales (net of excise) (b) Other Operating Income	1,736.58	1,578.78	1,839.09	7,178.44
	Total income from operations (net)				
2	Expenses	1,736.58	1,578.78	1,839.09	7,178.44
	a) Cost of materials consumed				
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,443.93	1,266.68	1,216.52	5,416.91
	c) Employee benefits expenses	286.49	(123.71)	210.42	28.88
	d) Depreciation and amortisation expenses				
	e) Power & fuel	89.65	90.10	101.32	376.01
	f) Other Expenses	141.59	162.63	170.19	659.05
	Total Expenses	170.94	187.95	215.60	782.63
3	Profit/(Loss) from operations before other income, finance costs and exceptional Items (1-2)	129.00	111.60	102.22	464.99
4	Other Income	2,261.60	1,695.25	2,016.27	7,728.47
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	(525.02)	(116.47)	(177.18)	(550.03)
6	Finance costs				
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)				
8	Exceptional Items - Expenses/ (Income)	615.82	540.57	593.39	2,283.89
9	Profit/ (Loss) from ordinary activities before tax (7-8)	(1,140.84)	(657.04)	(767.26)	(2,830.45)
10	Tax Expense/(Credit)				
11	Net Profit/(Loss) from ordinary activities after tax (9-10)				
12	Extra ordinary items (Net of tax expenses)	(1,140.84)	(657.04)	(824.92)	(2,888.11)
13	Net profit/(Loss) for the period (11-12)				
14	Paid up Equity Share Capital [Face value of Rs.10/- each]	(1,140.84)	(657.04)	(824.92)	(2,888.11)
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,722.17	2,722.17	2,722.17	2,722.17
16.i	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) Before extraordinary items (not annualised):				(10,777.58)
	(a) Basic				
	(b) Diluted	(4.23)	(2.43)	(3.06)	(10.70)
16.ii	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) after extraordinary items (not annualised):	(4.23)	(2.43)	(3.06)	(10.70)
	(a) Basic				
	(b) Diluted	(4.23)	(2.43)	(3.06)	(10.70)

PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30TH JUNE,2014					
A PARTICULARS OF SHAREHOLDING					
S. No.	Particulars	Quarter ended			
		30.06.2014 (Unaudited)	30.06.2013 (Unaudited)	31.03.2014 (Audited)	31.03.2014 (Audited)
1	Public Shareholding				
	- Number of shares	9,913,983	10,003,762	9,913,983	9,913,983
	- Percentage of shareholding (%)	36.12%	36.44%	36.12%	36.12%
2	Promoters and Promoter Group - Shareholding				
	a) Pledged/Encumbered				
	- Number of shares	6,000,000	6,000,000	6,000,000	6,000,000
	- Percentage of shares (as a % of the total shareholding of the company)	34.21%	34.39%	34.21%	34.21%
	- Percentage of shares (as a % of the total share capital of the company)	21.86%	21.86%	21.86%	21.86%
	b) Non-encumbered				
	- Number of Shares	11,538,697	11,448,918	11,538,697	11,538,697
	- Percentage of shares (as a % of the total shareholding of the company)	65.78%	65.61%	65.78%	65.78%
	- Percentage of shares (as a % of the total share capital of the company)	42.03%	41.70%	42.03%	42.03%

B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

For STL GLOBAL LIMITED

[Signature]
 Director

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED AS ON 30TH JUNE, 2014

Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2014 (Unaudited)	30.06.2013 (Unaudited)	31.03.2014 (Audited)	31.03.2014 (Audited)
1	Segment Revenue (Net Sales/Income from each segment should be disclosed)				
	a) Segment A- Textile Business	1,736.58	1,578.78	1,513.78	6,853.13
	b) Segment B- Real Estate Business	-	-	325.31	325.31
	c) Unallocated	-	-	-	-
	Total	1,736.58	1,578.78	1,839.09	7,178.44
	Less: Inter Segment Revenue				
	Net Sales/ Income from operations	1,736.58	1,578.78	1,839.09	7,178.44
2	Segment Results- Profit(+) /Loss(-) before tax and interest				
	a) Segment A- Textile Business	(525.02)	(116.47)	(495.55)	(868.24)
	b) Segment B- Real Estate Business	-	-	321.68	321.68
	c) Unallocated	-	-	-	-
	Total	(525.02)	(116.47)	(173.87)	(546.56)
	Less: i) Interest	615.82	540.57	593.39	2,283.89
	Total profit before tax	(1,140.84)	(657.04)	(767.26)	(2,830.45)
3	Segment Capital Employed Fixed assets used in the Company's business or liabilities contracted have not been identified to any of the reportable segments, as the fixed assets and services are interchangable between segments. Accordingly no disclosure relating to total segment capital employed.				

Notes:

- The above results were reviewed by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Thursday i.e. 14th Aug, 2014.
- Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
- 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.
- Paid up equity shares Capital includes of 26990915 fully paid up shares and 461765 partly paid up Equity Shares @Rs.5/each.
- The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad
Dated: 14-08-2014

For and on behalf of the Board of Directors

s/-
Sh. J.P. Aggarwal
Chairman & Managing Director

For STL GLOBAL LIMITED

J.P. Aggarwal
Director