

STL GLOBAL LIMITED
CIN: L51909DL1997PLC088667

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuvan Complex, Ishwar Nagar, New Delhi-110065
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2014

PART I		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Nine month ended		Year Ended
		31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	30.09.2014 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from operations	1,660.35	2,040.45	1,758.95	5,155.88	5,339.35	7,178.44
	(a) Net Sales (net of excise)						
	(b) Other Operating Income	1,660.35	2,040.45	1,758.95	5,155.88	5,339.35	7,178.44
	Total income from operations (net)						
2	Expenses	1,227.09	1,451.58	1,095.60	3,766.62	4,200.39	5,416.91
	a) Cost of materials consumed	275.23	99.44	456.72	1,018.44	181.54	28.88
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	90.20	91.00	89.01	268.86	274.69	376.01
	c) Employee benefits expenses	142.28	162.98	142.21	426.08	488.86	659.05
	d) Depreciation and amortisation expenses	229.22	196.06	166.69	566.85	567.03	782.63
	e) Power & fuel	118.17	146.07	119.18	366.35	362.77	464.99
	f) Other Expenses	2,082.19	2,147.13	2,069.41	6,413.20	5,712.20	7,728.47
	Total Expenses	421.84	106.68	310.46	1,257.32	372.85	550.03
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	0.48	-	12.05	12.53	0.16	3.47
4	Other Income	421.36	106.68	298.41	1,244.79	372.69	546.56
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	673.30	585.09	654.61	1,943.73	1,690.50	2,283.89
6	Finance costs	1,094.66	691.77	953.02	3,188.52	2,063.19	2,830.45
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	-	-	-	-	-	-
8	Exceptional Items - Expenses/ (Income)	1,094.66	691.77	953.02	3,188.52	2,063.19	2,830.45
9	Profit/ (Loss) from ordinary activities before tax (7-8)	-	-	-	-	-	57.66
10	Tax Expense/(Credit)	1,094.66	691.77	953.02	3,188.52	2,063.19	2,888.11
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	-	-	-	-	-	-
12	Extra ordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net profit/(Loss) for the period (11-12)	1,094.66	691.77	953.02	3,188.52	2,063.19	2,888.11
14	Paid up Equity Share Capital [Face value of Rs.10/- each]	2,722.17	2,722.17	2,722.17	2,722.17	2,722.17	2,722.17
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16.i	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) Before extraordinary items (not annualised):	4.06	2.56	3.53	11.81	7.64	10.70
	(a) Basic	4.06	2.56	3.53	11.81	7.64	10.70
	(b) Diluted	-	-	-	-	-	-
16.ii	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) after extraordinary items (not annualised):	4.06	2.56	3.53	11.81	7.64	10.70
	(a) Basic	4.06	2.56	3.53	11.81	7.64	10.70
	(b) Diluted	-	-	-	-	-	-
PART II SELECT INFORMATION FOR THE QUARTER AND NINE MONTH ENDED 31ST DEC,2014							
A	PARTICULARS OF SHAREHOLDING	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	30.09.2014 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1	Public Shareholding	9,913,983	10,003,762	9,913,983	9,913,983	10,003,762	9,913,983
	- Number of shares	36.12%	36.44%	36.12%	36.12%	36.44%	36.12%
	- Percentage of shareholding (%)						
2	Promoters and Promoter Group - Shareholding						
	a) Pledged/Encumbered	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	- Number of shares	34.21%	34.39%	34.21%	34.21%	34.39%	34.21%
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	21.86%	21.86%	21.86%	21.86%	21.86%	21.86%
	- Percentage of shares (as a % of the total share capital of the company)						
	b) Non-encumbered	11,538,697	11,448,918	11,538,697	11,538,697	11,448,918	11,538,697
	- Number of Shares	65.78%	65.61%	65.78%	65.78%	65.61%	65.78%
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	42.03%	41.70%	42.03%	42.03%	41.70%	42.03%
	- Percentage of shares (as a % of the total share capital of the company)						
S. No.	Particulars	Quarter ended (31/12/2014)					
B	INVESTOR COMPLAINTS	Nii					
	Pending at the beginning of the quarter	Nii					
	Received during the quarter	Nii					
	Disposed of during the quarter	Nii					
	Remaining unresolved at the end of the quarter	Nii					

SEGMENTWISE REVENUE ,RESULTS AND CAPITAL EMPLOYED AS ON 31ST DEC,2014



Sl.	Particulars	Quarter Ended			Nine month ended		Year Ended
		31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	30.09.2014 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1	Segment Revenue (Net Sales/Income from each segment should be disclosed)						
	a) Segment A- Textile Business	1,660.35	2,040.45	1,525.76	4,922.69	5,339.35	6,853.13
	b) Segment B- Real Estate Business	-	-	233.19	233.19	-	325.31
	c) Unallocated	-	-	-	-	-	-
	Total	1,660.35	2,040.45	1,758.95	5,155.88	5,339.35	7,178.44
	Less: Inter Segment Revenue						
	Net Sales/ Income from operations	1,660.35	2,040.45	1,758.95	5,155.88	5,339.35	7,178.44
2	Segment Results- Profit(+) /Loss(-) before tax and Interest						
	a) Segment A- Textile Business	421.36	106.68	529.00	1,475.38	372.69	868.24
	b) Segment B- Real Estate Business	-	-	230.59	230.59	-	321.68
	c) Unallocated	-	-	-	-	-	-
	Total	421.36	106.68	298.41	1,244.79	372.69	546.56
	Less: i) Interest	673.30	585.09	654.61	1,943.73	1,690.50	2,283.89
	Total profit before tax	1,094.66	691.77	953.02	3,188.52	2,063.19	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 Saturday ie.17th. Jan 2015.
- 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: 17-01-2015

For and on behalf of the Board of Directors

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

