



# 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: 14.11.2016

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

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

**Sub: Outcome of the Board Meeting and submission of Unaudited Financial Results and Statement of Assets & Liabilities along with Limited Review Report for the quarter and half year ended on September 30, 2016.**

We hereby inform the Stock Exchange that in the Meeting of Board of Directors of the Company held on Monday the 14<sup>th</sup> day of November 2016 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 period ended 30<sup>th</sup> September 2016; and also taken on record and approved the Unaudited "Statement of Assets and Liabilities" of the Company for the half-year ended on 30<sup>th</sup> September 2016 pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
2. Took note of the Limited Review Report given by the Statutory Auditors of the Company on Unaudited Financial Results of the Company for the quarter ended on 30<sup>th</sup> September 2016.
3. Took note of Reconciliation of Share Capital Audit Report under Reg. 55A of the SEBI (Depositories and Participants) Regulations, 1996 for the quarter ended September, 30 2016.
4. Took note of quarterly compliances made by the company as per the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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

Kindly take the above on record.

Thanking You,

Yours Truly,  
For **STL GLOBAL LIMITED**



**Jai Parkash Aggarwal**  
**(Chairman cum Managing Director)**  
DIN: 00049237

**Encl:**

- (i) Unaudited Financial Results for the period ended on 30<sup>th</sup> September, 2016 & Statement of Assets & Liabilities for the half year ended on 30<sup>th</sup> September, 2016.
- (ii) Limited Review Report (LRR) for the quarter ended on 30<sup>th</sup> September, 2016

**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 AND HALF YEAR ENDED 30TH SEPT, 2016**

PART I		(Rs. in lakhs)					
Sl. No.	Particulars	Quarter Ended			Half yearly ended		Year Ended
		30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	30.06.2016 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from operations						
	(a) Sale of Products	1,355.40	1,201.58	1,244.43	2,599.83	2,766.41	5,863.16
	(b) Other Operating Income	-	-	-	-	-	-
	Total income from operations (net)	1,355.40	1,201.58	1,244.43	2,599.83	2,766.41	5,863.16
2	Expenses						
	a) Cost of materials consumed	825.46	1,000.14	774.68	1,600.16	2,130.91	4,124.79
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	139.50	24.01	50.37	189.87	144.88	485.60
	c) Employee benefits expenses	126.04	84.58	117.37	252.41	188.51	444.09
	d) Depreciation and amortisation expenses	90.53	116.94	90.54	181.07	233.90	468.85
	e) Power & fuel	246.51	228.44	184.19	440.70	444.80	727.67
	f) Other Expenses	138.06	139.26	113.64	251.70	248.61	517.00
	Total Expenses	1,575.10	1,603.37	1,340.80	2,915.90	3,391.61	6,767.80
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(219.71)	(401.79)	(96.37)	(316.08)	(625.20)	96.36
4	Other Income	53.96	0.19	-	53.96	0.19	723.18
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(165.76)	(401.60)	(96.37)	(262.13)	(625.01)	818.54
6	Finance costs	-	179.87	-	-	795.78	200.30
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(165.76)	(581.47)	(96.37)	(262.13)	(1,420.79)	618.24
8	Exceptional Items - Expenses/ (Income)	-	-	-	-	-	1,087.10
9	Profit/(Loss) from ordinary activities before tax (7-8)	(165.76)	(581.47)	(96.37)	(262.13)	(1,420.79)	(468.86)
10	Tax Expense/(Credit)	-	-	-	-	-	33.48
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(165.76)	(581.47)	(96.37)	(262.13)	(1,420.79)	(502.34)
12	Extra ordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net profit/(Loss) for the period (11-12)	(165.76)	(581.47)	(96.37)	(262.13)	(1,420.79)	(502.34)
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	-	-	-	-	-	(15,476.41)
16.i	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) Before extraordinary items ( not annualised):						
	(a) Basic	(0.61)	(2.15)	(0.36)	(0.97)	(5.26)	(1.86)
	(b) Diluted	(0.61)	(2.15)	(0.36)	(0.97)	(5.26)	(1.86)
16.ii	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) after extraordinary items (not annualised):						
	(a) Basic	(0.61)	(2.15)	(0.36)	(0.97)	(5.26)	(1.86)
	(b) Diluted	(0.61)	(2.15)	(0.36)	(0.97)	(5.26)	(1.86)



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for  
14/9/16  
Page 1 of 3

**STL GLOBAL LIMITED**  
**CIN: L51909DL1997PLC088667**

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

**SEGMENTWISE REVENUE, RESULTS, ASSETS, LIABILITIES AND CAPITAL EMPLOYED AS ON 30TH SEPT, 2016**

Sl. No.	Particulars	Quarter Ended			Half yearly ended		Year Ended
		30.09.2015 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	31.03.2016 (Audited)
1	Segment Revenue (Net Sales/Income from each segment should be disclosed )						
	a) Segment A- Textile Business	1,205.40	1,201.58	1,134.43	2,339.83	2,766.41	5,301.56
	b) Segment B- Real Estate Business	150.00	-	110.00	260.00	-	1,561.60
	c) Unallocated	-	-	-	-	-	-
	Total	1,355.40	1,201.58	1,244.43	2,599.83	2,766.41	6,863.16
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Segment Revenue	1,355.40	1,201.58	1,244.43	2,599.83	2,766.41	6,863.16
2	Segment Results (Profit(+) /Loss(-) before tax and interest )						
	a) Segment A- Textile Business	(314.09)	(401.60)	(205.54)	(519.23)	(626.01)	(1,805.46)
	b) Segment B- Real Estate Business	148.33	-	108.77	257.10	-	1,536.30
	c) Unallocated	-	-	-	-	-	-
	Total	(165.76)	(401.60)	(96.77)	(262.13)	(626.01)	(268.56)
	Less: ) Interest	-	179.87	-	-	795.78	200.30
	Total profit before tax	(165.76)	(581.47)	(96.77)	(262.13)	(1,420.79)	(468.86)
3	Segment Assets						
	a) Segment A- Textile Business	9,073.61	11,685.54	9,178.76	9,073.61	11,685.54	10,365.34
	b) Segment B- Real Estate Business	1,479.73	1,838.08	1,509.23	1,479.73	1,838.08	1,530.88
	c) Unallocated	-	-	-	-	-	-
	Total	10,553.34	13,523.62	10,687.99	10,553.34	13,523.62	11,896.22
4	Segment Liabilities						
	a) Segment A- Textile Business	22,173.92	25,462.51	22,115.97	22,173.92	25,462.51	23,206.43
	b) Segment B- Real Estate Business	-	-	-	-	-	-
	c) Unallocated	-	-	-	-	-	-
	Total	22,173.92	25,462.51	22,115.97	22,173.92	25,462.51	23,206.43
5	Capital employed (Segment assets-Segment liabilities)						
	a) Segment A- Textile Business	(13,100.31)	(13,776.97)	(12,936.21)	(13,100.31)	(13,776.97)	(12,841.09)
	b) Segment B- Real Estate Business	1,479.73	1,838.08	1,509.23	1,479.73	1,838.08	1,530.88
	c) Unallocated	-	-	-	-	-	-
	Total	(11,620.58)	(11,938.89)	(11,426.98)	(11,620.58)	(11,938.89)	(11,310.21)



*Checked for  
14/11/16*

**STL GLOBAL LIMITED**

**CIN: L51909DL1997PLC088667**

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

**6 STATEMENT OF ASSETS & LIABILITIES**

(Rs. in Lakhs)

Sl. No.	Particulars	As at	
		30.09.2016 (Un-Audited)	31.03.2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds:		
	(a) Share Capital	2,722.18	2,722.18
	(b) Reserves and Surplus	(14,342.76)	(14,032.38)
	Sub-total - Shareholders' funds	(11,620.58)	(11,310.21)
2	Share Application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	8,120.95	9,400.13
	(b) Other long-term liabilities	1,289.48	1,289.48
	(c) Long-term provisions	24.57	24.57
	Sub-total - Non-current liabilities	9,435.00	10,714.18
4	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1,080.27	795.04
	(c) Other current liabilities	11,658.65	11,681.79
	(d) Short-term provisions	-	5.42
	Sub-total - Current liabilities	12,738.92	12,482.25
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>10,553.34</b>	<b>11,896.22</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	2,444.87	2,622.20
	(b) Non-current investments	1.26	1.26
	(c) Long-term loans and advances	225.63	205.77
	(d) Other non-current assets	0.90	1.21
	Sub-total - Non-current assets	2,672.67	2,830.44
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	2,762.58	3,089.93
	(c) Trade receivables	3,461.78	3,592.43
	(d) Cash and cash equivalents	71.78	676.02
	(e) Short-term loans and advances	1,584.43	1,706.40
	Sub-total - Non-current assets	7,880.57	9,065.78
	<b>TOTAL - ASSETS</b>	<b>10,553.34</b>	<b>11,896.22</b>

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 Monday i.e. 14th, Nov 2016.
- 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: 14-11-2016

For and on behalf of the Board of Directors

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



*(M.M. Goyal)*  
*14/11/16*





**M.M. Goyal & Co.**

CHARTERED ACCOUNTANTS

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2, Old Rohtak Road,  
Inder Lok, Delhi-110035  
(O) 2312-8434, 2312-9795  
(Cell) 98919-52478  
e-mail: manmohan\_gyl@yahoo.

Ref. No .....

Dated .....

**AUDITORS LIMITED REVIEW REPORT TO THE MEMBERS OF THE COMPANY**

We have reviewed the accompanying statement of Unaudited Financial Results of M/s **STL Global Limited** for the period ended 30<sup>th</sup> September, 2016. 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) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. 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 provides 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)

  


**Manmohan Goyal**  
(Partner)

Membership No. 86085

Place: New Delhi

Date: 14.11.2016