



STL Global

# 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: 30/05/2016

From: **STL Global Limited**

Scrip Code: **532730**

To

**The General Manager**

**Listing Department,**

**BSE Limited,**

Phiroze Jeejeebhoy Towers,

25<sup>th</sup> Floor, Dalal Street,

Mumbai 400 001

**Sub: Outcome of the Board Meeting**

Dear Sir/Madam,

We hereby inform the Stock Exchange that in the Meeting of the Board of Directors of the Company held on Monday the 30<sup>th</sup> day of May 2016 at 02:00 P.M. at the Corporate Office of the Company at Plot No.207-208, Sector-58, Faridabad, Haryana-121004, the Board has:

1. Taken on record and approved the Annual Audited Financial Results of the Company in the format specified under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, along with Auditor's Report & declaration for Audit Report with Unmodified Opinion for the Financial Year ended on 31<sup>st</sup> March 2016.
2. Considered and took note of Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2016.
3. Considered and took note of quarterly compliances made by the company as per the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

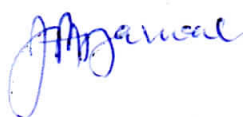
The meeting of the Board of Directors concluded at 04:00 P.M.

Kindly take the above on record.

Thanking You,

Yours truly,

For **STL GLOBAL LIMITED**


**J. P. Aggarwal**

**(Chairman cum Managing Director)**

**DIN: 00049237**

Encl: (i) **Annual Audited Financial Results for the Financial Year ended on 31.03.2016**

(ii) **Statement of Assets and Liabilities as on 31.03.2016**

(iii) **Auditor's Report along with Declaration for Audit Report with Unmodified Opinion**

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

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

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST March, 2016**

PART I		(Rs. in lakhs)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016 (Audited)	31.03.2015 (Audited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Income from operations (a) Net Sales (net of excise) (b) Other Operating Income	2,653.78	2,735.17	1,442.97	6,863.16	7,891.05
	<b>Total Income from operations (net)</b>	<b>2,653.78</b>	<b>2,735.17</b>	<b>1,442.97</b>	<b>6,863.16</b>	<b>7,891.05</b>
2	Expenses a) Cost of materials consumed b) Changes in inventories of finished goods, work-in-progress and stock-in-trade c) Employee benefits expenses d) Depreciation and amortisation expenses e) Power & fuel f) Other Expenses	872.11 316.44 133.27 117.77 137.09 133.55	1,212.96 313.48 101.28 215.77 178.46 92.68	1,121.77 24.28 122.31 116.98 145.78 134.84	4,124.79 485.60 444.09 468.65 727.67 517.00	4,979.58 1,331.92 370.14 641.85 745.31 459.03
	<b>Total Expenses</b>	<b>1,710.23</b>	<b>2,114.63</b>	<b>1,665.96</b>	<b>6,767.80</b>	<b>8,527.83</b>
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	943.55	620.54	(222.99)	95.36	(636.78)
4	Other Income	722.58	4.23	0.41	723.18	16.76
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	1,666.13	624.77	(222.58)	818.54	(620.02)
6	Finance costs	(596.13)	444.48	0.65	200.30	2,388.21
-	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	2,262.26	180.29	(223.23)	618.24	(3,008.23)
8	Exceptional Items - Expenses/ (Income)	1,087.10	-	-	1,087.10	-
9	Profit/ (Loss) from ordinary activities before tax (7-8)	1,175.16	180.29	(223.23)	(468.86)	(3,008.23)
10	Tax Expense/(Credit)	33.48	-	-	33.48	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	1,141.68	180.29	(223.23)	(502.34)	(3,008.23)
12	Extra ordinary items (Net of tax expenses)	-	-	-	-	-
13	Net profit/(Loss) for the period (11-12)	1,141.68	180.29	(223.23)	(502.34)	(3,008.23)
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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(15,476.41)	(14,974.07)
16.i	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) Before extraordinary items ( not annualised): (a) Basic (b) Diluted	4.23 4.23	0.67 0.67	(0.83) (0.83)	(1.86) (1.86)	(11.15) (11.15)
16.ii	Earning/(Loss) Per Share (of Rs. 10/-each) (EPS) after extraordinary items (not annualised): (a) Basic (b) Diluted	4.23 4.23	0.67 0.67	(0.83) (0.83)	(1.86) (1.86)	(11.15) (11.15)

**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED AS ON 31ST MARCH, 2016**

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016 (Audited)	31.03.2015 (Audited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Segment Revenue ( Net Sales/Income from each segment should be disclosed ) a) Segment A- Textile Business b) Segment B- Real Estate Business c) Unallocated Total Less: Inter Segment Revenue Net Sales/ Income from operations	1,092.18 1,561.60 - 2,653.78	1,294.57 1,440.60 - 2,735.17	1,442.97 - - 1,442.97	5,301.56 1,561.60 - 6,863.16	6,217.26 1,673.79 - 7,891.05
2	Segment Results- Profit(+) /Loss(-) before tax and Interest a) Segment A- Textile Business b) Segment B- Real Estate Business c) Unallocated Total Less: i) Interest Total profit before tax	(957.87) 1,536.90 - 579.03 (596.13) 1,175.16	(799.75) 1,424.52 - 624.77 444.48 180.29	(222.58) - - (222.58) 0.65 (223.23)	(1,805.46) 1,536.90 - (268.56) 200.30 (468.86)	(2,275.13) 1,655.11 - (620.02) 2,388.21 (3,008.23)
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.					

*Chirust*  
*Chirust Bogar*



*Pragya*



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. 30th May, 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.
- The figure of the last quarter are the balancing figure between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.
- AUDITED STATEMENT OF ASSETS & LIABILITIES AS AT (31.03.2016)

Sl. No.	Particulars	(Rs. in Lakhs)	
		Year Ended	
		31.03.2016 (Audited)	31.03.2015 (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	(14,032.39)	(13,240.28)
	<b>Sub-total - Shareholders' funds</b>	<b>(11,310.21)</b>	<b>(10,518.10)</b>
2	Share Application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	9,400.13	674.08
	(b) Other long-term liabilities	1,289.48	1,510.34
	(c) Long-term provisions	24.57	19.09
	<b>Sub-total - Non-current liabilities</b>	<b>10,714.18</b>	<b>2,203.51</b>
4	Current liabilities		
	(a) Short-term borrowings	-	5,780.48
	(b) Trade payables	795.04	843.56
	(c) Other current liabilities	11,691.79	15,593.32
	(d) Short-term provisions	5.42	5.34
	<b>Sub-total - Current liabilities</b>	<b>12,492.25</b>	<b>22,222.70</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>11,896.22</b>	<b>13,908.11</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	2,622.20	3,054.04
	(b) Non-current investments	1.26	1.26
	(c) Long-term loans and advances	205.77	215.77
	(d) Other non-current assets	1.21	1.81
	<b>Sub-total - Non-current assets</b>	<b>2,830.44</b>	<b>3,272.88</b>
2	Current assets		
	(a) Current investments		
	(b) Inventories	3,089.93	3,972.15
	(c) Trade receivables	3,593.43	4,089.87
	(d) Cash and cash equivalents	676.02	793.38
	(e) Short-term loans and advances	1,706.40	1,779.83
	<b>Sub-total - Non-current assets</b>	<b>9,065.78</b>	<b>10,635.23</b>
	<b>TOTAL - ASSETS</b>	<b>11,896.22</b>	<b>13,908.11</b>

For and on behalf of the Board of Directors of  
STL Global Limited

*Sh. J.P. Aggarwal*  
Sh. J.P. Aggarwal  
Chairman & Managing Director



Place: Faridabad  
Dated: 30-05-2016

*Chyush Bogra*  
(Chyush Bogra)





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CIN : L51909DL1997PLC088667

Date: 30/05/2016

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

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

**Sub: Submission of Declaration in respect of Audit Report with Unmodified Opinion for the Annual audited Financial Result for the year ended on 31<sup>st</sup> March, 2016**

**Ref: Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016**

Dear Sir/Madam,

With reference to the above matter, we hereby declare that the Statutory Auditors of the Company, **M/s M.M. Goyal & Co., Chartered Accountants**, have expressed an Unmodified opinion on the Audit Report for the year ended on March 31, 2016

Kindly take the above on record.

Thanking You,

Yours truly,

For **STL GLOBAL LIMITED**



**J. P. Aggarwal**  
**(Chairman cum Managing Director)**  
**DIN: 00049237**



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

**CHARTERED ACCOUNTANTS**

208, Allied House,  
2nd Floor, Shahzada Bagh,  
2, Old Rohtak Road,  
Inder Lok, Delhi-110035  
(O) 2312-8434, 2312-9795  
(Cell) 98919-52478  
e-mail: manmohan\_gyl@yahoo.co.in

Ref. No .....

Dated .....

**Auditor's Report on Quarterly Financial Result and Year to date Result of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

To  
**The Board of Directors of  
STL Global Limited**

We have audited the quarterly financial results of **STL GLOBAL LIMITED** for the quarter ended March 31, 2016 and the year to date results for the period April 01, 2015 to March 31, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit/(loss) and other financial information for the quarter ended March 31, 2016 as well as the year to date results for the period from April 01, 2015 to March 31, 2016.

For **M. M. GOYAL & COMPANY**  
(Chartered Accountants)

**PIYUSH BOGRA**  
(Partner)



Place: New Delhi  
Date: 30.05.2016

Membership No. 501073



STL Global

# STL GLOBAL LIMITED

Plot No. 207-208, Sector-58, Faridabad Haryana (INDIA)

Tel. : 0129-4275900 - 4275930, Fax : 0129-4275999

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CIN : L51909DL1997PLC088667

## Form A

(For Audit Report with Unmodified Opinion)

1.	Name of the company	STL Global Limited
2.	Annual Financial Statements for the year ended	31 <sup>st</sup> March, 2016
3.	Type of Audit observation	Unmodified
4.	Frequency of observation	Not Applicable
5.	To be signed by-  <input type="checkbox"/> Chairman cum Managing Director  <input type="checkbox"/> CFO  <input type="checkbox"/> Auditor of the company  <input type="checkbox"/> Audit Committee Chairman	