

Plot No. 207-208, Sector-58, Faridabad Haryana (INDIA)
Tel: 0129₅4275900 - 4275930, Fax: 0129-4275999
E-mail: info@stl-global.com Website: www.stl-global.com
CIN: L51909DL1997PLC088667

Date: 12.11.2025

From: STL Global Limited NSE Scrip Code: SGL From: **STL Global Limited** BSE Scrip Code: **532730**

To

Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051, MH

To
Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers,

25th Floor, Dalal Street, Mumbai 400 001, MH

Sub: Outcome of the Board Meeting and submission of Unaudited Financial Results, Statement of Assets & Liabilities and Cash Flow Statement along with Limited Review Report for the quarter and half year ended on September 30, 2025

Dear Sir/Madam,

With reference to above captioned subject, we hereby inform the Stock Exchange that in the Meeting of Board of Directors of the Company held on Wednesday the 12th day of November 2025 at the Corporate Office of the Company at Plot No.207-208, Sector-58, Faridabad-121004, HR at 11:00 A.M. the Board has:

- Approved the Unaudited Financial Results, Unaudited "Statement of Assets and Liabilities" and Cash Flow Statement of the Company as per Schedule III of the Companies Act, 2013 and Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended from time to time for the quarter and half-year ended on September 30, 2025.
- 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 and half-year ended on September 30, 2025.

The meeting of the Board of Directors concluded at 02:00 P.M.

Kindly take the above information on your record and acknowledge receipt of the same.

Thanking you,

Yours truly,

For STL GLOBAL LIMITED

Sanjiv Kumar Agarwa

Whole Time Director
DIN: 00227251

Encl:

- (i) Unaudited Financial Results, Statement of Assets & Liabilities and Cash Flow Statement for the quarter & half year ended on September 30, 2025.
- (ii) Limited Review Report (LRR) for the quarter & half-year ended on September 30, 2025.

Regd. Office: UNIT No. 111, Block No. 1, 1st Floor, Tribhuwan Complex, Ishwar Nagar, New Delhi - 110065

CIN: L51909DL1997PLC088667

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuwan Complex, Ishwar Nagar, New Delhi-110065 STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2025

PAR				(Rs. in lakhs	3)		
SI.	Particulars	Quarter Ended		Half Year Ended		Year ended	
No.		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	2,602.30	2,511.73	2,284.67	5,114.03	4,770.13	11,019.55
II	Other Income	0.06	5.65	0.38	5.71	6.02	52.96
III	Total Revenue (net)(I+II)	2,602.36	2,517.38	2,285.05	5,119.74	4,776.15	11,072.51
IV	Expenses : a) Cost of materials consumed b) Changes in inventories of finished goods, work-in-	1,754.83	1,704.64	1,650.81	3,459.47	3,393.14	7,752.98
	progress and stock-in-trade	24.25	(7.99)	(72.42)	16.26	11.37	33.55
	c) Employee benefits expenses	242.84	234.36	200.62	477.20	388.00	894.04
	d) Finance costs	18.66	18.58	26.04	37.24	51.79	102,44
	e) Depreciation and amortisation expense	23.30	23.03	27.24	46.33	54.19	115.29
	f) Power & fuel	319.52	361.12	309.53	680.64	591.34	1,331.46
	g) Other Expenditure	189.93	191.78	169.19	381.71	324.31	899.53
	Total Expenses	2,573.34	2,525.52	2,311.01	5,098.85	4,814.14	11,129.29
٧	Profit/(Loss) before Exceptional Items and tax (III-IV)	29.02	(8.16)	(25.96)	20.89	(37.99)	(56.78
٧i	Exceptional Items - Expenses/ (Income)	-	- 1	-	-	-	
VII	Profit/(Loss) before tax (V-VI)	29.02	(8.16)	(25.96)	20.89	(37.99)	(56.78
VIII	(1) Current tax with Tax adjustment for earlier years	-	-	-	-		-
	(2) Deferred tax	1.19	1.37	(3.69)	2.56	(3.69)	8.90
IX	Profit/(Loss) after tax (VII-VIII)	27.82	(9.53)	(22.27)	18.32	(34.30)	(65.68
X	Other Compheresive Income (Loss)	-	-	-	-	-	-
A	(i) Items that will not be re-classified to profit or loss	-	-			_	
	(ii) Income tax relating to items that will not be re- classified to profit or loss	-	-	-		-	
XI	Total comprehensive Income For the period (IX+X)	27.82	(9.53)	(22.27)	18.32	(34.30)	(65.68
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)			X-7-7		(5.504)	1.5.00
	(a) Basic EPS (not annualised)	0.10	(0.04)	(80.0)	0.07	(0.13)	(0.24
	(b) Diluted EPS (not annualised)	0.10	(0.04)	(0.08)	0.07	(0.13)	(0.24

Notes:

- The above un-audited financial results have been recommended by the Audit committee and taken on record and approved by the Board of
 Directors at the meeting held on Wednesday i.e. 12th Nov, 2025 and reviewed by the Statutory auditors of the Company as per Regulations 33
 of the SEBI (Listing obligation and disclosure requirements) Regulation, 2015.
- 2 Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
- 3 The Company business falls within a single business segment in terms of the Indian Accounting Standard- Operating segments during the relevant period hence no additional disclosures have been furnished.

4 The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad Dated: 12.11.2025 For and on behalf of the Board of Director

Sanjiv Kumar Agarwa

Whole Time Director

CIN: L51909DL1997PLC088667

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuwan Complex, Ishwar Nagar, New Delhi-110065 UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

			(Rs. in Lakhs)
SI. No.	Particulars	As at 30.09.2025 (Un-audited)	As at 31.03,2025 (Audited)
1	ASSETS		
1	Non-current assets	101	
	(a) Property, plant and equipment	1,643.49	1,718.71
	(b) Financial assets		
	- other financial Assets	128.52	128.52
	(c) Deferred Tax Assets	56.92	59.48
	(d) Other Non- current assets	438.42	397.73
	Total Non-current Assets	2,267.34	2,304.44
2	Current assets		
	(a) Inventories	1,076.49	1,194.48
	(b) Financial assets		
	- Trade receivables	2,275.93	2,059.65
	- Cash and cash equivalents	11.56	21.52
	- Other financial assets	0.40	0.60
	© Other Current assets	469.09	422.63
	Total Assets	3,833.48	3,698.88
	TOTAL ASSETS	6,100.81	6,003.33
II	EQUITY AND LIABILITIES		
1	Equity		-
	(a) Equity share capital	2,722.43	2,722.43
	(b) Other equity	(80.67)	(98.98
	Total Equity	2,641.75	2,623.45
2	Non-current liabilities		
	(a) Financial liabilities		
	-Borrowings	1,487.30	1,482.30
	(b) Other Non- current liabilities	135.90	135,90
	Sub-total - Non-current liabilities	1,623.20	1,618.20
3	Current liabilities		
	(a) Financial liabilities		
	- Borrowings		-
	- Trade payables		
	Total outstanding dues of Micro and small	136.49	125.85
	Total outstanding dues of Other than Micro and small	13-17-13	
	enterprises	1,550.99	1,481.80
	(b) Other current liabilities	148.39	135.47
	(c) Provisions	-	18.56
	Sub-total - Current liabilities	1,835.86	1,761.68
	TOTAL - EQUITY AND LIABILITIES	6,100.81	6,003.33

Place: Faridabad Dated: 12.11.2025 For and on behalf of the Board of Directors

Sanjiv Kumar Agarwa

Whole Time Directo

CIN: L51909DL1997PLC088667

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

UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEP-2025
(Rs. in Lakhs)

		(Rs. in Lakhs)	
Particulars	Half Year Ended	Year Ended	
	30.09.2025	31.03.2025	
	Un-audited	Audited	
A. Cash flow from operating activities			
Profit before tax	20.89	(56.77)	
Adjustments for:			
Depreciation and amortization	46.33	115.29	
Interest and other Income	(5.71)	(41.19)	
Financial costs	37.24	102.44	
Allowance for doubtful debt and advances	-	(9.50)	
Provision for employee Benefit	-	26.75	
Operating profit before working capital changes	98.75	137.02	
Adjusted For:			
(Increase)/ Decrease in Inventories	117.99	94.40	
(Increase)/ Decrease in Trade Receivable	(216.28)	522.92	
(Increase)/ Decrease in other financial Assets	0.20	0.32	
(Increase/Decrease in other current Assets	(46.46)	172.85	
(Increase/Decrease in other Non current Assets	(40.69)	16.81	
Increase/(Decrease) in Trade Payable	79.83	(413.70)	
Increase/(Decrease) in Other Current Liabilities	12.92	11.59	
Increase/(Decrease) in Provisions	(18.56)	4.74	
Cash generated from Operations	(12.32)	546.94	
Net income tax (paid) / refunds	-	-	
Net cash flow from / (used in) operating activities (A)	(12.32)	546.94	
B. Cash flow from investing activities	-		
Purchase of property, plant and equitment	28.89	(38.69)	
Interest received	5.71	41.19	
Net cash flow from / (used in) investing activities (B)	34.61	2.50	
C. Cash flow from financing activities			
Movement in long-term borrowings	5.00	(450.00)	
Finance cost	(37.24)	(102.44)	
Net cash flow from / (used in) financing activities (C)	(32.24)	(552.44)	
Net increase / (decrease) in Cash and cash			
equivalents (A+B+C)	(9.95)	(3.01)	
Cash and cash equivalents at the beginning of the year	21.52	24.53	
Cash and cash equivalents at the end of the year	11.57	21.52	

Place: Faridabad Dated: 12.11.2025 For and on behalf of the Board of Directors

Mufauuu Sanjiv Kumar Agarwal Whole Time Director

CIN: L51909DL1997PLC088667

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuwan Complex, Ishwar Nagar, New Delhi-110065 STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2025

II Other Income 0.06 5.65 0.38 5.71	ited) (Audited) 0.13 11,019.55
Note Section	ited) (Audited) 0.13 11,019.55
Revenue from Operations	0.13 11,019.55
II Other Income	<u> </u>
III Total Revenue (net) (I+II) 2,602.36 2,517.38 2,285.05 5,119.74 4,7 IV Expenses :	
IV Expenses :	6.02 52.96
a) Cost of materials consumed b) Changes in inventories of finished goods, work-in-progress and stock-in-trade c) Employee benefits expenses d) Finance costs e) Depreciation and amortisation expense f) Power & fuel g) Other Expenditure f) Other Expenditure f) Other Expenditure f) Other Expenses f) Profit/(Loss) before Exceptional Items and tax (III-IV) f) Exceptional Items - Expenses/ (Income) f) I,754.83 f) 1,704.64 f) 1,650.81 f) 1,650.81 f) 1,704.64 f) 1,650.81 f) 1,650.81 f) 1,704.64 f) 1,650.81 f) 2,980.81 f) 2,525.81 f) 2,525.81 f) 1,704.64 f) 1,650.81 f) 2,650.81 f) 2,525.82 f) 2,311.01 f) 2,908.85 f) 2,	6.15 11,072.51
progress and stock-in-trade c) Employee benefits expenses 242.84 234.36 200.62 477.20 3 d) Finance costs 18.66 18.58 26.04 37.24 e) Depreciation and amortisation expense 23.30 23.03 27.24 46.33 f) Power & fuel 319.52 361.12 309.53 680.64 5 g) Other Expenditure 189.93 191.78 169.19 381.71 3 Total Expenses 2,573.34 2,525.52 2,311.01 5,098.85 4,8 V Profit/(Loss) before Exceptional Items and tax (III-IV) 29.02 (8.16) (25.96) 20.89 (VI Exceptional Items - Expenses/ (Income)	3.14 7,752.98
d) Finance costs	1.37 33.55
e) Depreciation and amortisation expense 23.30 23.03 27.24 46.33 f) Power & fuel 319.52 361.12 309.53 680.64 5 g) Other Expenditure 189.93 191.78 169.19 381.71 3 Total Expenses 2,573.34 2,525.52 2,311.01 5,098.85 4,8 V Profit/(Loss) before Exceptional Items and tax (III-IV) 29.02 (8.16) (25.96) 20.89 (VI Exceptional Items - Expenses/ (Income)	8.00 894.04
f) Power & fuel 319.52 361.12 309.53 680.64 5 g) Other Expenditure 189.93 191.78 169.19 381.71 3 Total Expenses 2,573.34 2,525.52 2,311.01 5,098.85 4,8 V Profit/(Loss) before Exceptional Items and tax (III-IV) 29.02 (8.16) (25.96) 20.89 (VI Exceptional Items - Expenses/ (Income)	1.79 102.44
g) Other Expenditure 189.93 191.78 169.19 381.71 3 Total Expenses 2,573.34 2,525.52 2,311.01 5,098.85 4,8 V Profit/(Loss) before Exceptional Items and tax (III-IV) 29.02 (8.16) (25.96) 20.89 (VI Exceptional Items - Expenses/ (Income)	4.19 115.29
Total Expenses 2,573.34 2,525.52 2,311.01 5,098.85 4,8	1.34 1,331.46
V Profit/(Loss) before Exceptional Items and tax (III-IV) 29.02 (8.16) (25.96) 20.89 (VI Exceptional Items - Expenses/ (Income)	4.31 899.53
VI Exceptional Items - Expenses/ (Income)	4.14 11,129.29
	7.99) (56.78)
VII Profit/(Loss) before tax (V-VI)	
((((((7.99) (56.78)
VIII Less: Tax Expense	
(1) Current tax with Tax adjustment for earlier years	- -
(2) Deferred tax 1.19 1.37 (3.69) 2.56	3.69) 8.90
IX Profit/(Loss) after tax (VII-VIII) 27.82 (9.53) (22.27) 18.32 (4.30) (65.68)
X Other Compheresive Income (Loss)	
A (i) Items that will not be re-classified to profit or loss	
(ii) Income tax relating to items that will not be re- classified to profit or loss	
XI Total comprehensive Income For the period (IX+X) 27.82 (9.53) (22.27) 18.32 (4.30) (65.68)
XII Earning/(Loss) Per Equity Share (of Rs. 10/-each)	
(a) Basic EPS (not annualised) 0.10 (0.04) (0.08) 0.07	0.13) (0.24)
(b) Diluted EPS (not annualised) 0.10 (0.04) (0.08) 0.07	· /

Notes:

- 1. The above un-audited financial results have been recommended by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Wednesday i.e. 12th Nov, 2025 and reviewed by the Statutory auditors of the Company as per Regulations 33 of the SEBI (Listing obligation and disclosure requirements) Regulation, 2015.
- 2 Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
- 3 The Company business falls within a single business segment in terms of the Indian Accounting Standard- Operating segments during the relevant period hence no additional disclosures have been furnished.

4 The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad For and on behalf of the Board of Directors

Dated: 12.11.2025

Sanjiv Kumar Agarwal Whole Time Director

CIN: L51909DL1997PLC088667

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuwan Complex, Ishwar Nagar, New Delhi-110065 UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

SI. Particulars As at 30.09.2025 31.03 (Un-audited) I ASSETS 1 Non-current assets	2025
Un-audited) (Audited) (Audited)	0005
I ASSETS	
1,00=10	tea)
	4 740 74
(a) Property, plant and equipment 1,643.49 (b) Financial assets	1,718.71
	400 50
120.32	128.52
00.02	59.48
. ,	397.73 2.304.44
2 Current assets	2,304.44
	1,194.48
(b) Financial assets	1,134.40
`´	2 050 65
2,270.33	2,059.65
	21.52
0.40	0.60
403.03	422.63
0,000.40	3,698.88
0,100.01	6,003.33
" -40111111111111111111111111111111111111	
1 Equity	
	2,722.43
(b) Other equity (80.67)	(98.98)
	2,623.45
2 Non-current liabilities	
(a) Financial liabilities	
	1,482.30
(b) Other Non- current liabilities 135.90	135.90
,	1,618.20
3 Current liabilities	
(a) Financial liabilities	
- Borrowings _	-
- Trade payables	
Total outstanding dues of Micro and small 136.49	125.85
Total outstanding dues of Other than Micro and small	
	1,481.80
(b) Other current liabilities 148.39	135.47
(c) Provisions	18.56
· · · · · · · · · · · · · · · · · · ·	1,761.68
TOTAL - EQUITY AND LIABILITIES 6,100.81	6,003.33

Place: Faridabad Dated: 12.11.2025 For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal Whole Time Director

CIN: L51909DL1997PLC088667

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuwan Complex, Ishwar Nagar, New Delhi-110065 UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEP-2025

(Rs in Lakhs)

Particulars			(Rs. in Lakhs)
A. Cash flow from operating activities Profit before tax Adjustments for: Depreciation and amortization Interest and other Income Financial costs Allowance for doubtful debt and advances Provision for employee Benefit Operating profit before working capital changes Adjusted For: (Increase)/ Decrease in Inventories (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other current Assets (Increase)/ Decrease in other Non current Assets (Increase)/ Decrease) in Trade Receivable (Increase)/ Decrease) in Trade Payable Increase/(Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (Ita.56) Increase/(Decrease) in Provisions (Ita.56) Increase/(Decrease) in Other Current Liabilities Increase/(De	Particulars	Half Year	
Un-audited Audited		Ended	Year Ended
A Cash flow from operating activities Profit before tax Adjustments for: Depreciation and amortization Interest and other Income Financial costs Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Peroxision for employee Benefit Allowance for doubtful debt and advances Peroxision for employee Benefit Allowance for doubtful debt and advances Peroxision for employee Benefit Allowance for doubtful debt and advances Peroxision for employee Benefit Provision for ful		30.09.2025	31.03.2025
Profit before tax		Un-audited	Audited
Adjustments for: Depreciation and amortization	A. Cash flow from operating activities		
Depreciation and amortization 46.33 115.29 Interest and other Income (5.71) (41.19) Financial costs 37.24 102.44 Allowance for doubtful debt and advances - (9.50) Provision for employee Benefit - 26.75 Operating profit before working capital changes 98.75 137.02 Adjusted For : (Increase) / Decrease in Inventories 117.99 94.40 (Increase) / Decrease in Trade Receivable (216.28) 522.92 (Increase) / Decrease in other financial Assets 0.20 0.32 (Increase) / Decrease in other current Assets (46.46) 172.85 (Increase) / Decrease in other Non current Assets (40.69) 16.81 Increase / (Decrease) in Trade Payable 79.83 (413.70) Increase / (Decrease) in Other Current Liabilities 12.92 11.59 Increase / (Decrease) in Provisions (18.56) 4.74 Cash generated from Operations (12.32) 546.94 Net cash flow from / (used in) operating activities (A) (12.32) 546.94 B. Cash flow from investing activities (A) (12.32) 546.94 Net cash flow from / (used in) investing activities (B) 34.61 2.50 C. Cash flow from financing activities (B) 34.61 2.50 C. Cash flow from financing activities (C) (37.24) (102.44) Net cash flow from / (used in) financing activities (C) (39.95) (3.01) Cash and cash equivalents at the beginning of the year 21.52 24.53	Profit before tax	20.89	(56.77)
Interest and other Income (5.71) (41.19) Financial costs 37.24 102.44 Allowance for doubtful debt and advances - (9.50) Provision for employee Benefit - 26.75 Operating profit before working capital changes 98.75 137.02 Adjusted For : (Increase)/ Decrease in Inventories 117.99 94.40 (Increase)/ Decrease in Trade Receivable (216.28) 522.92 (Increase)/ Decrease in other financial Assets 0.20 0.32 (Increase)/ Decrease in other current Assets (46.46) 172.85 (Increase/Decrease in other Non current Assets (40.69) 16.81 Increase/Decrease in other Current Liabilities 79.83 (413.70) Increase/(Decrease) in Trade Payable 79.83 (413.70) Increase/(Decrease) in Provisions (18.56) 4.74 Cash generated from Operations (12.32) 546.94 Net income tax (paid) / refunds Net cash flow from / (used in) operating activities (A) (12.32) 546.94 B. Cash flow from investing activities (40.69) (450.00) Interest received 5.71 41.19 Net cash flow from / (used in) investing activities (B) 34.61 2.50 C. Cash flow from financing activities (5.24) (102.44) Net cash flow from financing activities (C) (32.24) (552.44) Net cash flow from / (used in) financing activities (C) (9.95) (3.01) Cash and cash equivalents at the beginning of the year 21.52 24.53	Adjustments for:		
Financial costs Allowance for doubtful debt and advances Provision for employee Benefit	Depreciation and amortization	46.33	115.29
Allowance for doubtful debt and advances Provision for employee Benefit - 26.75 Operating profit before working capital changes Adjusted For: (Increase)/ Decrease in Inventories (Increase)/ Decrease in Trade Receivable (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other current Assets (Increase)/ Decrease in other current Assets (Increase)/ Decrease in other Non current Assets (Increase)/ Decrease in other Non current Assets (Increase)/ Decrease in other Non current Assets (Increase)/ Decrease) in Trade Payable Increase/(Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (I8.56) Increase/(Decrease) in Provisions (I8.56) Increase/(Decrease) in Provisions (I8.56) Increase/(Decrease) in Provisions (I2.32) Increase/(Decrease) in Increase/(Decreas	Interest and other Income	(5.71)	(41.19)
Provision for employee Benefit Operating profit before working capital changes Adjusted For: (Increase)/ Decrease in Inventories (Increase)/ Decrease in Trade Receivable (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease) in Trade Payable Increase/(Decrease) in Trade Payable Increase/(Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (Italian) Increase/(Decrease) in Provisions (Italian) Increase/(Decrease) in Provisions (Italian) Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (Italian) Increase/(Decrease) in Provisions (Italian) Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (Italian) Increase/(Decrease) in Provisions (Italian) Italian It	Financial costs	37.24	102.44
Operating profit before working capital changes Adjusted For: (Increase)/ Decrease in Inventories (Increase)/ Decrease in Trade Receivable (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (Increase/(Decrease) in Other Current Liabilities (Inc	Allowance for doubtful debt and advances	-	(9.50)
Adjusted For: (Increase)/ Decrease in Inventories (Increase)/ Decrease in Trade Receivable (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease) in Trade Payable Increase/(Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions Increase/(Decrease) in Other Current Liabilities	Provision for employee Benefit	-	26.75
(Increase)/ Decrease in Inventories 117.99 94.40 (Increase)/ Decrease in Trade Receivable (216.28) 522.92 (Increase)/ Decrease in other financial Assets 0.20 0.32 (Increase/Decrease in other current Assets (46.46) 172.85 (Increase/Decrease in other Non current Assets (40.69) 16.81 Increase/(Decrease) in Trade Payable 79.83 (413.70) Increase/(Decrease) in Other Current Liabilities 12.92 11.59 Increase/(Decrease) in Provisions (18.56) 4.74 Cash generated from Operations (12.32) 546.94 Net income tax (paid) / refunds - - Net cash flow from / (used in) operating activities (A) (12.32) 546.94 B. Cash flow from investing activities (12.32) 546.94 B. Cash flow from investing activities (12.32) 546.94 Net cash flow from / (used in) investing activities (B) 34.61 2.50 C. Cash flow from financing activities 34.61 2.50 C. Cash flow from financing activities 5.00 (450.00) Finance cost (37.24) (102.44) Net cash flow from / (us	Operating profit before working capital changes	98.75	137.02
(Increase)/ Decrease in Trade Receivable (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other current Assets (Increase)/ Decrease in other Non current Assets (Increase)/ Decrease in Other Current Liabilities Increase)/ Decrease in Other Current Liabilities Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (Ita.56) 4.74 Cash generated from Operations (Ita.56) 4.74 Cash generated from Operations (Ita.56) 4.74 Cash flow from / (used in) operating activities (A) B. Cash flow from investing activities Purchase of property, plant and equitment 28.89 (38.69) Interest received 5.71 41.19 Net cash flow from / (used in) investing activities (B) C. Cash flow from financing activities Movement in long-term borrowings 5.00 (450.00) Finance cost (37.24) Net cash flow from / (used in) financing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C) (9.95) (3.01) Cash and cash equivalents at the beginning of the year	Adjusted For:		
(Increase)/ Decrease in other financial Assets (Increase/Decrease in other current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions Increase	(Increase)/ Decrease in Inventories	117.99	94.40
(Increase/Decrease in other current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions Increase/(Decrease) in Carrent Liabilities Increase/(Decrease) Increase/(Decrease) in Carrent Liabilities Increase/(Decrease) in Carrent Liabilities Increase/(Decrease)	(Increase)/ Decrease in Trade Receivable	(216.28)	522.92
(Increase/Decrease in other Non current Assets Increase/(Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions Increase / (paid) / refunds Increase	(Increase)/ Decrease in other financial Assets	0.20	0.32
Increase/(Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Current	(Increase/Decrease in other current Assets	(46.46)	172.85
Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (18.56) Increase/(Decrease) in Cash and cash Increase/(Decrease) in Provisions (18.56) Increase/(Decrease) in Cash and cash Increase/(Decrease) in C	(Increase/Decrease in other Non current Assets	(40.69)	16.81
Increase/(Decrease) in Provisions Cash generated from Operations Net income tax (paid) / refunds Net cash flow from / (used in) operating activities (A) B. Cash flow from investing activities Purchase of property, plant and equitment Interest received Net cash flow from / (used in) investing activities (B) C. Cash flow from financing activities Movement in long-term borrowings Finance cost Net cash flow from / (used in) financing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year (12.32) 546.94 (1	Increase/(Decrease) in Trade Payable	79.83	(413.70)
Cash generated from Operations Net income tax (paid) / refunds Net cash flow from / (used in) operating activities (A) B. Cash flow from investing activities Purchase of property, plant and equitment Interest received Net cash flow from / (used in) investing activities (B) C. Cash flow from financing activities Movement in long-term borrowings Finance cost Net cash flow from / (used in) financing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year (12.32) 546.94 (12.32) (12.32) (12.32) (12.32) (12.32) (12.32) (12.32) (12.32)	Increase/(Decrease) in Other Current Liabilities	12.92	11.59
Net income tax (paid) / refunds Net cash flow from / (used in) operating activities (A) B. Cash flow from investing activities Purchase of property, plant and equitment Interest received Net cash flow from / (used in) investing activities (B) C. Cash flow from / (used in) investing activities (B) C. Cash flow from financing activities Movement in long-term borrowings Finance cost Net cash flow from / (used in) financing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year (12.32) 546.94 (38.69) 5.71 41.19 5.00 (450.00) (450.00) (37.24) (102.44) (9.95) (3.01)	Increase/(Decrease) in Provisions	(18.56)	4.74
Net cash flow from / (used in) operating activities (A) B. Cash flow from investing activities Purchase of property, plant and equitment Interest received Net cash flow from / (used in) investing activities (B) C. Cash flow from financing activities Movement in long-term borrowings Finance cost Net cash flow from / (used in) financing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year (12.32) 546.94 (12.32) 546.94 (12.32) 546.94 (38.69) 5.71 41.19 34.61 2.50 (450.00) (450.00) (37.24) (102.44) (9.95) (3.01)	Cash generated from Operations	(12.32)	546.94
B. Cash flow from investing activities Purchase of property, plant and equitment Interest received Solution of the variable of the vear Purchase of property, plant and equitment Interest received Solution of the vear 28.89 (38.69) 34.61 2.50 34.61 2.50 C. Cash flow from / (used in) investing activities (B) Solution of the vear 34.61 34.61 34.61 34.61 34.61 34.61 34.61 35.00 (450.00) 450.00 (450.00) 450.00 (37.24) (102.44) 460.00 (37.24) 47.00 (37.24) (102.44) 47.00 (552.44) 48.00 (37.24) (102.44) 49.00 (38.69) (45.00) (450.00	Net income tax (paid) / refunds	-	-
Purchase of property, plant and equitment Interest received Net cash flow from / (used in) investing activities (B) C. Cash flow from financing activities Movement in long-term borrowings Finance cost Net cash flow from / (used in) financing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year 28.89 5.71 41.19 34.61 2.50 (450.00) (450.00) (37.24) (102.44) (9.95) (3.01)	Net cash flow from / (used in) operating activities (A)	(12.32)	546.94
Interest received Net cash flow from / (used in) investing activities (B) C. Cash flow from financing activities Movement in long-term borrowings Finance cost Net cash flow from / (used in) financing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year 5.71 41.19 34.61 2.50 (450.00) (450.00) (37.24) (102.44) (9.95) (30.01)	B. Cash flow from investing activities		
Net cash flow from / (used in) investing activities (B) C. Cash flow from financing activities Movement in long-term borrowings Finance cost Net cash flow from / (used in) financing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year 34.61 2.50 (450.00) (37.24) (102.44) (32.24) (552.44) (9.95) (3.01)	Purchase of property,plant and equitment	28.89	(38.69)
C. Cash flow from financing activities Movement in long-term borrowings Finance cost Net cash flow from / (used in) financing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year 5.00 (450.00) (37.24) (102.44) (32.24) (552.44) (9.95) (3.01)	Interest received	5.71	41.19
Movement in long-term borrowings 5.00 (450.00) Finance cost (37.24) (102.44) Net cash flow from / (used in) financing activities (C) (32.24) (552.44) Net increase / (decrease) in Cash and cash equivalents (A+B+C) (9.95) (3.01) Cash and cash equivalents at the beginning of the year 21.52 24.53	Net cash flow from / (used in) investing activities (B)	34.61	2.50
Finance cost (37.24) (102.44) Net cash flow from / (used in) financing activities (C) (32.24) (552.44) Net increase / (decrease) in Cash and cash equivalents (A+B+C) (9.95) (3.01) Cash and cash equivalents at the beginning of the year 21.52 24.53	C. Cash flow from financing activities		
Net cash flow from / (used in) financing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year (32.24) (552.44) (9.95) (3.01)	Movement in long-term borrowings	5.00	(450.00)
Net cash flow from / (used in) financing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year (32.24) (552.44) (9.95) (3.01)	Finance cost	(37.24)	(102.44)
equivalents (A+B+C) (9.95) (3.01) Cash and cash equivalents at the beginning of the year 21.52 24.53	Net cash flow from / (used in) financing activities (C)		(552.44)
Cash and cash equivalents at the beginning of the year 21.52 24.53	1	,	
Cash and cash equivalents at the beginning of the year 21.52 24.53	equivalents (A+B+C)	(9.95)	(3.01)
Cash and cash equivalents at the end of the year 11.57 21.52	Cash and cash equivalents at the beginning of the year	21.52	24.53
	Cash and cash equivalents at the end of the year	11.57	21.52

Place: Faridabad

Dated: 12.11.2025

For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal Whole Time Director



208, 2nd Floor, Allied House, 2, Old Rohtak Road, Inder Lok, Shahzada Bagh, New Delhi-110035 (O) 011- 4557-5719 (Cell) 98919-52478, 88006-68935 e-mail: manmohan_gyl@yahoo.co.in

Ref. No		
Ket. No		

Dated

LIMITED REVIEW REPORT (LRR) TO THE MEMBERS OF THE COMPANY

We have reviewed the accompanying statement of Unaudited Financial Results of M/s STL Global Limited for the quarter and half year ended on 30th September, 2025. 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) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). 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 provide 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 & Co. (Chartered Accountants)

FRN: 007198N

Manmohan Goyal (Partner)

Mem. No. 086085

UDIN: 25086085BMHBSD8430

Place: New Delhi Date: 12-11-2025