



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: 13th August, 2021

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

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

Sub: Outcome of the Board Meeting and submission of Unaudited Financial Results along with Limited Review Report for the quarter ended 30th June, 2021 and Intimation of 24th Annual General Meeting and Book Closure date.

Dear Sir/Madam,

With reference to above captioned subject, we hereby inform the Stock Exchange that in the Meeting of the Board of Directors of the Company held on Friday the 13th day of August 2021 at 11:00 A.M. at the Corporate Office of the Company at Plot No.207-208, Sector-58, Faridabad-121004, HR the Board has:

1. Taken on record and approved the Un-Audited Financial Results of the Company for the quarter ended 30th June 2021.
2. Taken note of the Limited Review Report given by the Statutory Auditors of the Company on Un-Audited Financial Results for the quarter ended 30th June 2021.
3. Taken on record and approved the Director's Report on Annual Accounts and annexure thereto for the Financial Year ended 31st March 2021.
4. Approved the Date and Notice of ensuing Annual General Meeting (AGM) of the Company. Hence the 24th Annual General Meeting of the members of STL Global Limited will be held on Thursday the 30th day of September 2021 at 11:00 A.M. through Video conference (VC) / Other Audio-Visual Means (OAVM), as per the directives mentioned in the Circulars issued by Ministry of Corporate Affairs (MCA) dated 13th January, 2021 and Securities and Exchange Board of India (SEBI) dated 15th January, 2021 in view of the prevailing situation of COVID-19 pandemic.
5. Further in accordance with the Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with Section 91 of the Companies Act, 2013 as amended from time to time the Register of Members and Share Transfer Books of the Company shall remain closed for Seven days, (i.e. from Friday the 24th September 2021 to Thursday the 30th September 2021, both days inclusive) for the purpose of 24th Annual General Meeting of the Company.



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

6. Approved Thursday, 23rd September, 2021 as the Cut Off date for ensuing 24th Annual General Meeting and e-voting process.
7. Approved the appointment of M/s Vijay Mourya & Associates, a Company Secretary Firm (CP No: 13053) as the scrutinizer for e-voting process in the ensuing 24th Annual General Meeting of the Company.

The meeting of the Board of Directors concluded at 02:15 P.M.

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

Thanking you,

Yours truly,

For **STL GLOBAL LIMITED**



Sanjiv Kumar Aggarwal
Whole Time Director
DIN: 00227251



Encl:

- i. Un-Audited Financial Results for the quarter ended 30th June, 2021
- ii. Limited Review Report for the quarter ended 30th June, 2021
- iii. Brief Profile of M/s Vijay Mourya & Associates, a Company Secretary Firm.

STL GLOBAL LIMITED

CIN: L51909DL1997PLC088667

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuvan Complex, Ishwar Nagar, New Delhi-110065
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30.06.2021

PART I		(Rs. in lakhs)			
Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)
I	Revenue from Operations	2,522.62	2,498.98	560.88	7,233.15
II	Other Income	59.88	3.70	5.81	27.82
III	Total Revenue (net) (I+II)	2,582.49	2,502.68	566.69	7,260.97
IV	Expenses :				
	a) Cost of materials consumed	1,702.64	1,583.83	465.67	4,935.73
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.74)	52.92	(65.01)	13.65
	c) Employee benefits expenses	156.26	175.04	49.49	481.70
	d) Finance costs	18.49	19.63	10.86	53.80
	e) Depreciation and amortisation expense	28.02	35.64	33.71	136.36
	f) Power & fuel	313.00	302.44	60.85	731.14
	g) Other Expenditure	266.36	216.26	73.50	749.55
	Total Expenses	2,484.03	2,385.76	639.07	7,101.93
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	98.47	116.91	(72.38)	159.03
VI	Exceptional Items - Expenses/ (Income)	-	(3,581.46)	-	(3,581.46)
VII	Profit/(Loss) before tax (V-VI)	98.47	3,698.37	(72.38)	3,740.49
VIII	Less: Tax Expense				
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-
	(2) Deferred tax	-	-	-	-
IX	Profit/(Loss) after tax (VII-VIII)	98.47	3,698.37	(72.38)	3,740.49
X	Other Comprehensive Income (Loss)	-	-	-	-
A	(i) Items that will not be re-classified to profit or loss	0.29	7.43	-	7.43
	(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)	98.76	3,705.80	(72.38)	3,747.92
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)				
	(a) Basic EPS (not annualised)	0.37	13.73	(0.27)	13.89
	(b) Diluted EPS (not annualised)	0.37	13.73	(0.27)	13.89

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED AS ON JUNE 30, 2021

Sl. No.		Particulars	(Rs. in lakhs)		
			Quarter Ended		
		30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)
1	Segment Revenue				
	a) Segment A- Textile Business	2,522.62	2,498.98	560.88	7,233.15
	b) Segment B- Real Estate Business	-	-	-	-
	c) Unallocated	-	-	-	-
	Total	2,522.62	2,498.98	560.88	7,233.15
	Less: Inter Segment Revenue	-	-	-	-
	Net Sales/ Income from operations	2,522.62	2,498.98	560.88	7,233.15
2	Segment Results- Profit(+) /Loss(-) before tax and interest				
	a) Segment A- Textile Business	116.95	136.54	(61.52)	212.83
	b) Segment B- Real Estate Business	-	-	-	-
	c) Unallocated (Exceptional Items)	-	3,581.46	-	3,581.46
	Total	116.95	3,718.00	(61.52)	3,794.29
	Less: i) Interest	18.49	19.63	10.86	53.80
	Total profit before tax	98.47	3,698.37	(72.38)	3,740.49
3	Segment Assets				
	a) Segment A- Textile Business	5,213.62	4,883.68	4,637.56	4,883.68
	b) Segment B- Real Estate Business	4,253.37	4,253.37	4,253.37	4,253.37
	c) Unallocated	-	-	-	-
	Total	9,466.99	9,137.05	8,890.93	9,137.05
4	Segment Liabilities				
	a) Segment A- Textile Business	6,786.98	6,555.80	10,129.99	6,555.80
	b) Segment B- Real Estate Business	-	-	-	-
	c) Unallocated	-	-	-	-
	Total	6,786.98	6,555.80	10,129.99	6,555.80
5	Capital employed (Segment assets-Segment liabilities)				
	a) Segment A- Textile Business	(1,573.36)	(1,672.12)	(5,492.43)	(1,672.12)
	b) Segment B- Real Estate Business	4,253.37	4,253.37	4,253.37	4,253.37
	c) Unallocated	-	-	-	-
	Total	2,680.01	2,581.25	(1,239.06)	2,581.25




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Notes:

1. The above un-audited financial results have been reviewed by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Friday i.e. 13th August, 2021.
2. Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
3. 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.
4. Paid up equity shares Capital includes of 26990915 fully paid up shares and 461765 partly paid up Equity Shares @Rs.5/each.
5. The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad
Dated: 13.08.2021

For and on behalf of the Board of Directors


Sanjiv Kumar Agarwal
Director





VISHNU AGGARWAL ASSOCIATES

CHARTERED ACCOUNTANTS

C.A. V.B. Aggarwal, B. Com (H), F.C.A.

Office: 1/184, Naya Bazar, V.P.O. Baraut, Baghpat, Uttar Pradesh – 250611,

Residence: G-30/165, Sector-3, Rohini, Delhi – 110085,

Mobile: +91 9811328910

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 ended on June 30, 2021. 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 Vishnu Aggarwal Associates
(Chartered Accountants)

FRN: 007231C



C.A. V.B. Aggarwal
(Proprietor)

Mem. No. 086573

UDIN: 21086573AAAACJ4277

Place : Delhi

Date : 13.08.2021

VIJAY MOURYA & ASSOCIATES

Company Secretaries

BRIEF PROFILE

VIJAY BAHADUR MOURYA
M.Com., MBA(Finance), FCS
Practicing Company Secretary

A Graduate in Commerce from Aggarwal College, Ballabgarh and thereafter completed Post Graduate in Commerce from the Maharishi Dayanand University, Rohtak(Haryana). Also holds Masters' degree in Business Administration (MBA). A Fellow Member of the Institute of Company Secretaries of India (ICSI) having **Membership No. F10167**.

Possess vast experience of more than 08 years in Company Law, SEBI, FEMA and Capital Market as well as business planning. At present running its own proprietorship firm of Company Secretaries under the name and style of "VIJAY MOURYA & ASSOCIATES" Under the **Certificate of Practice No. 13053** since last 08 years and is associated with number of business houses in private sector as Corporate Consultants rendering exclusive qualitative professional services to the clients to cater their need and demand of changing corporate world through unique modernized infrastructural set-up and competent staffs.

