



# 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<sup>th</sup> June, 2021

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

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**

Sub: **Submission of Outcome of the Board Meeting and Audited Financial Results along with Auditor's Report and declaration for Audit Report with Unmodified Opinion for the quarter and financial year ended on March 31, 2021**

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 Wednesday the 30<sup>th</sup> day of June, 2021 at 11:00 A.M. at the Corporate Office of the Company at Plot No.207-208, Sector-58, Faridabad, Haryana-121004, the Board has:

1. Approved and adopted the Audited Financial Results of the Company as per Schedule III of the Companies Act, 2013 and Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended from time to time along with Statement of Assets & Liabilities and Cash Flow Statement for the quarter and financial year ended on March 31, 2021.
2. Approved and adopted the Auditor's Report and declaration for Audit Report with Unmodified Opinion for the quarter and financial year ended on March 31, 2021.

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 Aggarwal**  
Whole Time Director  
DIN: 00227251



Encl:

- (i) **Audited Financial Results along with Statement of Assets and Liabilities and Cash Flow Statement for the quarter and financial year ended on March 31, 2021**
- (ii) **Auditor's Report for the quarter and financial year ended on March 31, 2021**
- (iii) **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 31.03.2021

Sl. No.	PART I Particulars	(Rs. in lakhs)				
		Quarter Ended			Year Ended	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
I	Revenue from Operations	2,498.98	2,483.01	2,144.98	7,233.15	9,240.63
II	Other Income	3.70	0.69	(109.22)	27.82	28.21
III	Total Revenue (net) (I+II)	2,502.68	2,483.70	2,035.76	7,260.97	9,268.84
IV	Expenses :					
	a) Cost of materials consumed	1,583.83	1,632.90	1,408.61	4,936.73	6,383.70
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	52.92	28.13	178.23	13.65	320.15
	c) Employee benefits expenses	175.04	145.89	182.29	481.70	593.58
	d) Finance costs	19.63	12.80	29.84	53.80	84.31
	e) Depreciation and amortisation expense	35.64	33.50	44.88	136.36	171.11
	f) Power & fuel	302.44	240.84	190.85	731.14	874.28
	g) Other Expenditure	216.26	266.65	240.52	749.55	798.20
	Total Expenses	2,385.76	2,360.71	2,275.22	7,101.93	9,225.32
V	Profit/(Loss) before Exceptional Items and tax (III-IV)	116.91	122.99	(239.46)	159.03	43.52
VI	Exceptional Items - Expenses/ (Income)	(3,581.46)	-	(2,444.23)	(3,581.46)	(2,444.23)
VII	Profit/(Loss) before tax (V-VI)	3,698.37	122.99	2,204.77	3,740.49	2,487.75
VIII	Less: Tax Expense					
	(1) Current tax with Tax adjustment for earlier years	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-
IX	Profit/(Loss) after tax (VII-VIII)	3,698.37	122.99	2,204.77	3,740.49	2,487.75
X	Other Comprehensive Income (Loss)	-	-	-	-	-
A	(i) Items that will not be re-classified to profit or loss	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)	3,705.80	122.99	2,204.77	3,747.92	2,487.75
XII	Earning/(Loss) Per Equity Share (of Rs. 10/-each)					
	(a) Basic EPS (not annualised)	13.73	0.46	8.17	13.89	9.22
	(b) Diluted EPS (not annualised)	13.73	0.46	8.17	13.89	9.22

### SEGMENTWISE REVENUE ,RESULTS AND CAPITAL EMPLOYED AS ON MARCH 31, 2021

Sl. No.	Particulars	(Rs. in lakhs)				
		Quarter Ended			Year Ended	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
1	Segment Revenue					
	a) Segment A- Textile Business	2,498.98	2,483.01	2,144.98	7,233.15	9,240.63
	b) Segment B- Real Estate Business	-	-	-	-	-
	c) Unallocated	-	-	-	-	-
	Total	2,498.98	2,483.01	2,144.98	7,233.15	9,240.63
	Less: Inter Segment Revenue	-	-	-	-	-
	Net Sales/ Income from operations	2,498.98	2,483.01	2,144.98	7,233.15	9,240.63
2	Segment Results- Profit(+)/Loss(-) before tax and interest					
	a) Segment A- Textile Business	136.55	135.79	(84.58)	212.84	127.82
	b) Segment B- Real Estate Business	-	-	(125.04)	-	-
	c) Unallocated (Exceptional Items)	3,581.46	-	2,444.23	3,581.46	2,444.23
	Total	3,718.01	135.79	2,234.61	3,794.30	2,572.05
	Less: i) Interest	19.63	12.80	29.84	53.80	84.31
	Total profit before tax	3,698.37	122.99	2,204.77	3,740.49	2,487.75
3	Segment Assets					
	a) Segment A- Textile Business	4,883.68	5,078.37	5,086.87	4,883.68	5,086.87
	b) Segment B- Real Estate Business	4,253.37	4,253.37	4,253.37	4,253.37	4,253.37
	c) Unallocated	-	-	-	-	-
	Total	9,137.05	9,331.74	9,340.24	9,137.05	9,340.24
4	Segment Liabilities					
	a) Segment A- Textile Business	6,555.80	10,456.29	10,506.91	6,555.80	10,506.91
	b) Segment B- Real Estate Business	-	-	-	-	-
	c) Unallocated	-	-	-	-	-
	Total	6,555.80	10,456.29	10,506.91	6,555.80	10,506.91
5	Capital employed (Segment assets-Segment liabilities)					
	a) Segment A- Textile Business	(1,672.12)	(5,377.92)	(5,420.04)	(1,672.12)	(5,420.04)
	b) Segment B- Real Estate Business	4,253.37	4,253.37	4,253.37	4,253.37	4,253.37
	c) Unallocated	-	-	-	-	-
	Total	2,581.25	(1,124.55)	(1,166.67)	2,581.25	(1,166.67)




STATEMENT OF ASSETS & LIABILITIES		(Rs. in Lakhs)	
Sl. No.	Particulars	Year Ended	
		31.03.2021 (Audited)	31.03.2020 (Audited)
I	<b>ASSETS</b>		
1	Non-current assets		
	(a) Property, plant and equipment	1,791.74	1,886.24
	(b) Financial assets		
	- Investments	106.89	1.26
	- other financial Assets	71.47	50.81
	(c) Non- current tax assets	329.36	409.37
	(c) Other Non- current assets	-	-
	<b>Total Non-current Assets</b>	<b>2,299.47</b>	<b>2,357.68</b>
2	Current assets		
	(b) Inventories	904.62	958.11
	(b) Financial assets		
	- Trade receivables	5,619.75	5,841.76
	- Cash and cash equivalents	141.06	55.78
	- Other financial assets	4.64	3.12
	(c) Other Current assets	167.52	123.80
	<b>Total Assets</b>	<b>6,837.58</b>	<b>6,982.56</b>
	<b>TOTAL ASSETS</b>	<b>9,137.05</b>	<b>9,340.24</b>
II	<b>EQUITY AND LIABILITIES</b>		
1	Equity		
	(a) Equity share capital	2,722.18	2,722.18
	(b) Other equity	(140.93)	(3,888.85)
	<b>Total Equity</b>	<b>2,581.25</b>	<b>(1,166.67)</b>
2	Non-current liabilities		
	(a) Financial liabilities		
	-Borrowings	4,211.31	4,816.16
	-Other Financial liabilities	-	2,943.78
	(b) Other Non- current liabilities	52.73	46.29
	(c) Deferred tax liabilities (Net)	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>4,264.04</b>	<b>7,806.23</b>
3	Current liabilities		
	(a) Financial liabilities		
	- Trade payables	1,237.78	1,611.20
	- Other financial liabilities	850.00	1,000.00
	(b) Other current liabilities	194.87	78.05
	(c) Provisions	9.11	11.43
	<b>Sub-total - Current liabilities</b>	<b>2,291.76</b>	<b>2,700.68</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>9,137.05</b>	<b>9,340.24</b>

**Notes:**

- The above 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 Wednesday i.e. 30th June, 2021.
- Exceptional items includes reversal of provision of interest and Bank liability settled bank borrowings.
- The figure for the quarter ended March 31,2021 and March 31,2020 are the balancing figure between the audited figures in respect of the full financial year and published un-audited year to date figures upto the third quarter of the respective financial year.
- 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: 30.06.2021

For and on behalf of the Board of Directors

  
Sanjiv Kumar Agarwal  
Director



Particulars	Year Ended 31.03.2021	Year Ended 31.03.2020
	Audited	Audited
<b>A. Cash flow from operating activities</b>		
Profit before tax	3740.49	2487.75
<b>Adjustments for non cash/Non trade items:</b>		
Depreciation and amortization	136.36	171.11
Allowance for doubtful debt and advances	4.91	28.33
Reversal of Provision of Interest and Bank Liability	(3581.46)	(2444.23)
(Profit) / loss on sale of property, plant and equipment (net)	8.08	5.25
Financial costs	53.80	84.31
Interest and other Income	(9.49)	(28.21)
Provision for employee Benefit	6.45	7.27
<b>Operating profit / (loss) before working capital changes</b>	<b>359.14</b>	<b>311.58</b>
<b>Adjusted For :</b>		
(Increase)/ Decrease in Inventories	53.49	373.73
(Increase)/ Decrease in Trade Receivable	217.10	(372.47)
(Increase)/ Decrease in other financial Assets	(1.52)	4.50
(Increase)/Decrease in other current Assets	(43.71)	17.57
Increase/(Decrease) in Trade Payable	(373.42)	87.83
Increase/(Decrease) in Other Financial liabilities	(150.00)	539.05
Increase/(Decrease) in Other Current Liabilities	116.82	(14.24)
Increase/(Decrease) in Provisions	(2.31)	1.87
<b>Cash generated from Operations</b>	<b>175.58</b>	<b>949.42</b>
Net income tax (paid) / refunds	0.00	0.00
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>175.58</b>	<b>949.42</b>
<b>B. Cash flow from investing activities</b>		
Purchase of property, plant and equipment	(43.55)	(24.13)
Purchase of Investment	(98.20)	0.00
Proceeds from sale of property, plant and equipment	3.60	1.52
Interest received	9.49	28.21
Movement in Tax Assets	80.01	9.59
Movement in Other Financial Assets	(20.67)	(34.90)
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>(69.32)</b>	<b>(19.71)</b>
<b>C. Cash flow from financing activities</b>		
Movement in long-term borrowings	32.83	(936.11)
Finance cost	(53.80)	(84.31)
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>(20.98)</b>	<b>(1020.42)</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	<b>85.29</b>	<b>(90.71)</b>
Cash and cash equivalents at the beginning of the year	55.78	146.49
<b>Cash and cash equivalents at the end of the year</b>	<b>141.06</b>	<b>55.78</b>

Place: Faridabad  
Dated: 30.06.2021

For and on behalf of the Board of Directors

*(Signature)*  
Sanjiv Kumar Agarwal  
Director





# VISHNU AGGARWAL ASSOCIATES

CHARTERED ACCOUNTANTS

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

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

G-30/165, Sector-3, Rohini, Delhi - 110085

## Auditor's Report on quarter and year ended Financial 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 accompanying Financial Results of **STL GLOBAL LIMITED** ("the Company") for the quarter & year ended on March 31, 2021 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 (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 and year ended on March 31, 2021.

For Vishnu Aggarwal Associates  
(Chartered Accountants)

FRN: 007231C  
M. No. 086573

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

Memb. No. 086573

UDIN: 21086573AAAA BW487

Place: Delhi

Date: 30<sup>th</sup> June, 2021



# 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<sup>th</sup> June, 2021

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

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

**Sub: Declaration in respect of Audit Report with Unmodified Opinion for the Audited Financial Result for the year ended on March 31, 2021**

**Ref: Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016**

Dear Sir/Madam,

With reference to the above captioned subject, we hereby declare that the Statutory Auditors of the Company, M/s Vishnu Aggarwal Associates, Chartered Accountants (Firm Registration No. 007231C), have issued the Audit Report with Unmodified opinion in respect of the Audited Financial Results for the financial year ended on March 31, 2021.

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

