

STG LIFECARE LIMITED
(Formerly known as : Software Technology Group International Ltd)
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2014

Regd Office : 1/26, Ground Floor, Lalita Park, Laxmi Nagar New Delhi-110092. (Rs. In lacs)

Particulars	I	II	III	IV	V	VI
	Quarter Ended			Six Months Ended		Year Ended
	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	30.06.2014 (12 months) (Audited)
1 Income from operations (a) Net Sales / Income from operations (b) Other Operating Income	-	-	0.89	-	0.89	0.89
Total Income from operations(net)	-	-	0.89	-	0.89	0.89
2 Expenditure :						
a. Consumption of raw materials	-	-	-	-	-	-
b. Employees Cost	-	3.11	3.89	3.11	7.97	17.41
c. Depreciation & Amortisation	5.73	5.73	5.87	11.46	11.73	23.14
d. Other expenditure	10.98	4.44	3.88	15.42	9.76	95.49
Total	16.71	13.28	13.64	29.99	29.46	136.04
3 Profit/ (Loss) from Operations before other Income, Interest finance cost and Exceptional Items (1 - 2)	(16.71)	(13.28)	(12.75)	(29.99)	(28.57)	(135.15)
4 Other Income	-	-	-	-	-	0.18
5 Profit/(Loss) before Interest and Exceptional Items (3+4)	(16.71)	(13.28)	(12.75)	(29.99)	(28.57)	(134.97)
6 Interest and Finance charges	0.08	0.32	0.23	0.40	0.46	0.89
7 Profit after Interest but before Exceptional Items (5-6)	(16.79)	(13.60)	(12.98)	(30.39)	(29.03)	(135.86)
8 Exceptional Items	-	-	-	-	-	-
9 Profit (+)/ Loss (-) from Ordinary Activites before Tax (7+8)	(16.79)	(13.60)	(12.98)	(30.39)	(29.03)	(135.86)
10 Provision for Taxation Provision for Taxation- Deferred Income Tax Fringe Benefit Tax	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
11 Net Profit (+)/ Loss (-) from Ordinary Activites after Tax (9-10)	(16.79)	(13.60)	(12.98)	(30.39)	(29.03)	(135.86)
12 Extra-Ordinary Items :	-	-	-	-	-	9.78
13 Net Profit (+)/ Loss (-) for the period (11-12)	(16.79)	(13.60)	(12.98)	(30.39)	(29.03)	(126.08)
14 Share of Profit/(Loss) of Associates	-	-	-	-	-	-
15 Minority Interest	-	-	-	-	-	-
16 Net Profit /(Loss) after taxes, minority interest and Share profit/(loss) of Associates (13+14+15)	(16.79)	(13.60)	(12.98)	(30.39)	(29.03)	(126.08)
17 Paid up equity Share Capital (Face value of the Share is Rs 10/- each)	1,483.57	1,483.57	1,483.57	1,483.57	1,483.57	1,483.57
18 Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	(570.40)
19 Earning Per Share (EPS)	(0.11)	(0.09)	(0.09)	(0.20)	(0.20)	(0.85)
(i) Before Extra-Ordinary items						
- Basic	(0.11)	(0.09)	(0.09)	(0.20)	(0.20)	(0.85)
- Diluted	(0.11)	(0.09)	(0.09)	(0.20)	(0.20)	(0.85)
(ii) After Extra-Ordinary items						
- Basic	(0.11)	(0.09)	(0.09)	(0.20)	(0.20)	(0.85)
- Diluted	(0.11)	(0.09)	(0.09)	(0.20)	(0.20)	(0.85)
	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(annualised)



A Particulars of shareholding						
1 Public Shareholding						
-- Number of shares	7,243,526	7,243,526	7,243,526	7,243,526	7,243,526	7,243,526
-- Percentage of shareholding	48.82%	48.82%	48.82%	48.82%	48.82%	48.82%
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
-No. of shares	355,400	355,400	355,400	355,400	355,400	355,400
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4.68%	4.68%	4.68%	4.68%	4.68%	4.68%
-Percentage of shares (as a % of the total share capital of the company)	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%
b) Non-encumbered						
-No. of shares	7,238,214	7,238,214	7,238,214	7,238,214	7,238,214	7,238,214
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.32%	95.32%	95.32%	95.32%	95.32%	95.32%
-Percentage of shares (as a % of the total share capital of the company)	48.78%	48.78%	48.78%	48.78%	48.78%	48.78%

Particulars	Three months ended 31.12.2014
B Investor Complaints	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of quarter	0

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Segmentwise Revenue, Results and Capital Employed :						
1 Segment Revenue						
a) Training	-	-	0.89	-	0.89	0.89
b) Consulting	-	-	-	-	-	-
Total	-	-	0.89	-	0.89	0.89
Less : Inter Segment Revenue	-	-	-	-	-	-
Net Sales / Income from Operations	-	-	0.89	-	0.89	0.89
2 Segment Result :						
(Profit+)/(Loss-) before tax and interest from each Segment)						
a) Training	(4.71)	(4.17)	(10.07)	(8.88)	(20.83)	(35.61)
b) Consulting	(5.82)	(4.41)	-	(10.23)	(1.12)	(73.71)
Total	(10.53)	(8.58)	(10.07)	(19.11)	(21.95)	(109.32)
Less : (i) interest	0.08	0.32	0.23	0.40	0.46	0.89
(ii) Other un-allocable expenditure, net off un-allocable income	6.18	4.70	2.68	10.88	6.62	15.87
Total Profit Before Tax	(16.79)	(13.60)	(12.98)	(30.39)	(29.03)	(126.08)
3 Capital Employed						
a) Training	2.86	4.54	13.87	2.86	13.87	12.14
b) Consulting	832.85	889.42	992.04	832.85	992.04	911.41
c) Un-allocable	(11.10)	(14.28)	(26.85)	(11.10)	(26.86)	(30.58)
Total	624.61	879.68	979.06	824.61	979.06	892.97

NOTES:

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective meetings held on February 11, 2015.
- The Financial Results have been reviewed by the Statutory Auditors as required under clause 41 of the listing agreement.
- The segment report has been prepared in accordance with the Accounting Standard 17 "Segment Reporting" issued by ICAI.
- In view of brought forward losses no provision for tax has been made.
- ROC has approved the change of Company's name from Software Technology Group International Ltd to STG Lifecare Ltd w.e.f, 27th January 2015.
- Previous period figures have been regrouped/rearrange, wherever considered necessary.

Place: Delhi
Date: February 11, 2015

For STG Lifecare Ltd
(Formerly known as: Software Technology Group International Ltd)

Yogesh Vaidya
Chairman & CEO



STG LIFECARE LIMITED
(Formerly known as : Software Technology Group International Ltd)
STATEMENT OF ASSETS & LIABILITIES

(Rs in Lacs)

	Particulars	As at 31.12.2014 Unaudited	As at 30.06.2013 12 months Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds :		
	(a) Capital	1483.57	1483.57
	(b) Reserves and Surplus	(600.79)	(570.40)
	Sub Total - Shareholder's funds	882.78	913.17
2	Non- Current Liabilities		
	(a) Long term borrowing	1360.61	1396.94
	(c) Other long term liabilities	5.20	5.20
	(d) Long term provisions	7.56	11.51
	Sub Total Non Current Liabilities	1373.37	1413.65
3	Current Liabilities		
	(a) Trade payables	1.26	1.26
	(b) Other current liabilities	285.60	256.04
	(c) Short Term Provisions	35.68	42.06
	Sub Total Current Liabilities	322.54	299.36
	TOTAL EQUITY AND LIABILITIES	2578.69	2626.18
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Asset	71.31	82.76
	(b) Non - current investments	914.89	914.89
	(c) Deferred tax assets	1418.08	1418.08
	Sub total Non Current Assets	2404.28	2415.73
2	Current Assets		
	(a) Inventories	0.46	0.46
	(b) Trade Receivables	34.31	47.80
	(c) Cash and cash equivalents	5.91	2.44
	(d) Short term loan and advances	64.06	90.08
	(e) Other current assets	69.67	69.67
	Sub Total Current Assets	174.41	210.45
	TOTAL ASSETS	2578.69	2626.18

By Order of the Board
For STG Lifecare Ltd.
(Formerly known as: Software Technology Group International Ltd)

Place: Delhi
Date: February 11, 2015

Yogesh Vaidya
(Chairman & CEO)

