

	Standalone					Consolidated		
	Quarter Ended			Year Ended		Quarter Ended	Quarter Ended	Year Ended
	31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.12.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Audited
1 Revenue from operations	0.85	0.00	0.00	0.85	61.75	0.85	0.00	0.85
2 Other Operating Income	3.61	0.00	-12.64	3.61	-12.64	3.61	0.00	3.61
3 Other Income	4.39	4.19	5.18	16.68	5.18	4.39	4.19	16.68
4 Total Income (1 + 2 + 3)	8.85	4.19	-7.46	21.14	54.29	8.85	4.19	21.14
5 Expenses								
a) Employee benefits expense	3.44	4.41	2.72	13.89	9.87	3.44	4.41	13.89
b) Finance costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Depreciation and amortisation expense	0.44	0.44	0.44	1.75	1.75	0.44	0.44	1.75
d) Administration and other expenses	3.69	5.84	11.03	20.76	29.77	3.69	5.84	20.81
Total expenses (5a to 5d)	7.57	10.69	14.19	36.40	41.39	7.57	10.69	36.45
6 Profit before exceptional item and tax	1.28	-6.50	-21.65	-15.26	12.90	1.28	-6.50	-15.31
7 Exceptional item (net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Profit before tax	1.28	-6.50	-21.65	-15.26	12.90	1.28	-6.50	-15.31
9 Tax expense/Write back)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Profit for the period/year	1.28	-6.50	-21.65	-15.26	12.90	1.28	-6.50	-15.31
11 Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Total comprehensive income for the period/year	1.28	-6.50	-21.65	-15.26	12.90	1.28	-6.50	-15.31
13 Paid up equity share capital (face value per share ₹ 2/- Each)	636.62	636.62	636.62	636.62	636.62	636.62	636.62	636.62
14 Minority Interest						0.05	0.05	0.05
15 Other equity	659.58	658.30	674.85	659.58	674.85	659.58	658.30	659.53
16 Earnings per equity share (face value per share ₹2 Each)								
Basic and diluted before exceptional item (₹)	0.01	-0.02	0.04	-0.05	0.04	0.01	-0.02	-0.05
Basic and diluted after exceptional item (₹)	0.01	-0.02	0.04	-0.05	0.04	0.01	-0.02	-0.05
EPS Based on face value of Equity Share	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
NOTE :- Face value per share ₹ 2 Each with effect from 16.12.2022								

NOTES

- The above Standalone and Consolidated financial results of the Company for the quarter and year ended March 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on May 16, 2024 and have been subjected to Audit by Statutory Auditors. The Financial results have been prepared in accordance with Indian Accounting Standards as notified under Section 133 of the Companies Act, 2013 and in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
- During FY 2022-23, in pursuance of Special Resolution passed on 3rd December 2022, the face value Equity Shares of the Company was Sub-divided from Rs. 10 to Rs. 2 per Share with effect from Record Date of 16th December, 2022. Upon issuance of new ISIN and execution of Corporate Action, 3,18,31,205 Sub-divided Equity shares of Rs. 2 each of the Company were listed on BSE w.e.f. 17th December 2022.
- Consolidated Financial results for the quarter and twelve month ended March 31, 2024, comprises of financial statement of the Company and Ssavai Abodes LLP, a LLP established in December 9, 2022, wherein the Company holds 95% Stake. The Financial Statment till the quarter ended June 30, 2023 were presented on Standalone basis as the LLP had not commenced business operations till June 2023 & hence consolidation of previous financial year ended on March 31, 2023 is not applicable
- The Company is operating only in one segment. Hence Segment reporting is not given
- The figures for the quarter ended March 31, 2024 and corresponding quarter ended March 31, 2023, included in the accompanying Statement are the balancing figures between the audited figures in respect of full financial year ended on March 31, 2024 and March 31, 2023 and published unaudited year-to-date figures upto the nine month period ended on December 31, 2023 and December 31, 2022, as the case may be, which were subjected to Limited review
- These financial results are available on Company's website www.stcl.co.in and also on website of BSE Limited www.bseindia.com, where the Co. is listed.

For S&T Corporation Limited

Ajay Savai
 Managing Director
 DIN : 01791689
 Date :- 16.05.2024



Extract of Standalone & Consolidated Balance Sheet as at March 31, 2024

(₹ in Lakh)

PARTICULARS		Standalone As at March 31, 2024 Audited	Consolidated As at March 31, 2024 Audited	Standalone As at March 31, 2023 Audited
Assets				
1 Non - current assets				
a. Property, plant and equipment		310.09	310.09	309.54
b. Capital work-in progress		0.00	0.00	0.00
c. Investment properties		0.00	0.00	0.00
d. Goodwill		0.00	0.00	0.00
e. Intangible assets		0.00	0.00	0.00
f. Intangible assets under development		0.00	0.00	0.00
g. Financial assets				
i. Investments				
a. Investments in subsidiaries		0.00	0.00	0.00
b. Investments in associates Partnership Firm		1.62	0.67	0.67
c. Other investments		0.00	0.00	0.00
ii. Other financial assets		988.09	988.09	997.98
h. Deferred tax assets (net)		0.00	0.00	0.00
i. Income tax assets (net)		0.00	0.00	0.00
j. Other assets		0.00	0.00	0.00
Total non-current assets		1299.80	1298.85	1308.19
2 Current assets				
a. Financial assets				
i. Investments		0.00	0.00	0.00
ii. Trade Receivables		1.75	1.75	0.00
iii. Cash and cash equivalents		4.23	4.23	1.52
iv. Bank balances other than (iii) above		0.59	2.69	37.58
v. Other financial assets		324.91	323.77	115.51
b. Other assets		2.94	2.94	5.45
Total Current assets		334.42	335.38	160.06
Total assets (1+2)		1634.22	1634.23	1468.25
EQUITY AND LIABILITIES				
3 EQUITY				
a. Equity Share capital		636.62	636.62	636.62
b. Minority Interest			0.05	0.00
b. Other Equity		659.58	659.54	674.85
Total Equity		1296.20	1296.21	1311.47
Liabilities				
4 Non-Current Liabilities		0	0	0
a. Financial Liabilities				
Other financial Liabilities		0.00	0.00	0.00
b. Other Liabilities		3.84	3.84	3.84
Total non-current Liabilities		3.84	3.84	3.84
5 Current Liabilities				
a. Financial Liabilities		0.00	0.00	0.00
I. Trade Payables		0.00	0.00	
a. Total outstanding dues of micro enterprises and small enterprises		0.00	0.00	0.00
b. Total outstanding dues of creditors other than micro enterprises and small enterprises		4.48	4.48	11.14
II. Other financial Liabilities				
b. Provision		4.58	4.58	4.58
c. Income tax liabilities (net)		0.00	0.00	0.00
d. Other liabilities		325.12	325.12	137.22
Total Current Liabilities		334.18	334.18	152.94
Total Liabilities		338.02	338.02	156.78



S & T CORPORATION LTD.

CIN L51900MH1984PLC033178

REGISTERED OFFICE: 195, WALKESHWAR ROAD, MUMBAI-400006

**Extract of Standalone and Consolidated Cash Flow Statement for the Twelve months ended
March 31, 2024**

(₹ in Lakh)

PARTICULARS	Standalone For the Twelve months ended March 31,2024	Consolidated For the Twelve months ended March 31,2024	Standalone For the Twelve months ended March 31,2023
	Audited	Audited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit for the period	-15.27	-15.31	12.90
Adjustments for			
Income tax expenses recognised in profit and loss	0.00	0.00	0.00
Depreciation and amortisation expenses	1.75	1.75	1.75
Finance Cost	0.00	0.00	0.00
Operating cash flow before working capital changes	-13.52	-13.56	14.65
Movement in working capital			
(Increase) / decrease in trade receivables	-1.75	-1.75	0.00
Increase / (decrease) in trade payables	-6.65	-6.65	10.08
Increase / (decrease) in provisions	0.00	0.00	0.00
(Increase) / decrease in other financial assets	-209.40	-208.27	-33.12
Increase/(decrease) in other current assets	2.52	2.52	-3.76
Cash generated from operations	-228.80	-227.71	-12.15
Direct taxes paid - net of refunds	0.00	0.00	0.00
Net cash generated from operating activities	-228.80	-227.71	-12.15
B. CASH FLOW FROM INVESTING ACTIVITIES	0.00	0.00	0.00
Fixed assets	0.00	0.00	0.00
Purchase of fixed assets, including intangible assets, capital	-2.30	-2.30	-295.80
Advances	-1.07	-0.12	-0.49
Advances & loans received back	10.00	10.00	213.34
Net cash generated from /(used in) investing activities	6.63	7.58	-82.95
C. CASH FLOW FROM FINANCING ACTIVITIES			
Increase in short term Borrowings	187.89	187.89	124.23
Increase in minority interest	0.00	0.05	0.00
D. Net increase/(decrease) in cash and cash equivalents (A+B+C)	-34.28	-32.19	29.12
E. Cash and Cash equivalents at the beginning of the period	39.10	39.10	9.98
F. Cash and cash equivalents at the end of the period	4.82	6.91	39.10
Component of Cash and cash equivalent			
In current accounts	4.82	6.91	39.10
In deposit accounts with original maturity of 3 months	0.00	0.00	0.00
G. Cash and cash equivalents at the end of the period (F-E)	-34.28	-32.19	29.12


