

**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	-	-	0.89	-	0.89	0.89
(b) Other Operating Income	-	-	-	-	-	-
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)						
(i) Before Extra-Ordinary items	(0.11)	(0.09)	(0.09)	(0.20)	(0.20)	(0.85)
- 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	<b>Public Shareholding</b>					
	-- Number of shares	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%
2	<b>Promoters and Promoter Group Shareholding</b>					
	<b>a) Pledged / Encumbered</b>					
	-No. of shares	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%
	-Percentage of shares (as a % of the total share capital of the company)	2.40%	2.40%	2.40%	2.40%	2.40%
	<b>b) Non-encumbered</b>					
	-No. of shares	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%
	-Percentage of shares (as a % of the total share capital of the company)	48.78%	48.78%	48.78%	48.78%	48.78%

Particulars	Three months ended 31.12.2014
<b>B Investor Complaints</b>	
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

Particulars	I		II		III		IV		V		VI	
	Quarter Ended						Six Months Ended		Year Ended			
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	30.06.2014	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(12 months)	(Audited)
<b>Segmentwise Revenue, Results and Capital Employed :</b>												
1 <b>Segment Revenue</b>												
a) Training	-	-	0.89	-	-	0.89	-	-	0.89	-	0.89	-
b) Consulting	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	0.89	-	-	0.89	-	-	0.89	-	0.89	-
Less : Inter Segment Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Sales / Income from Operations</b>	-	-	0.89	-	-	0.89	-	-	0.89	-	0.89	-
2 <b>Segment Result :</b>												
(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)						
<b>Total</b>	<b>(10.53)</b>	<b>(8.58)</b>	<b>(10.07)</b>	<b>(19.11)</b>	<b>(21.95)</b>	<b>(109.32)</b>						
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						
<b>Total Profit Before Tax</b>	<b>(16.79)</b>	<b>(13.60)</b>	<b>(12.98)</b>	<b>(30.39)</b>	<b>(29.03)</b>	<b>(126.08)</b>						
3 <b>Capital Employed</b>												
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)	(26.86)	(11.10)	(26.86)	(30.58)						
<b>Total</b>	<b>824.61</b>	<b>879.68</b>	<b>979.05</b>	<b>824.61</b>	<b>979.05</b>	<b>892.97</b>						

**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	As at 30.06.2013
		Unaudited	12 months Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Funds :		
	(a) Capital	1483.57	1483.57
	(b) Reserves and Surplus	(600.79)	(570.40)
	<b>Sub Total - Shareholder's funds</b>	<b>882.78</b>	<b>913.17</b>
2	<b>Non- Current Liabilities</b>		
	(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
	<b>Sub Total Non Current Liabilities</b>	<b>1373.37</b>	<b>1413.65</b>
3	<b>Current Liabilities</b>		
	(a) Trade payables	1.26	1.26
	(b) Other current liabilities	285.60	256.04
	(c) Short Term Provisions	35.68	42.06
	<b>Sub Total Current Liabilities</b>	<b>322.54</b>	<b>299.36</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2578.69</b>	<b>2626.18</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	(a) Fixed Asset	71.31	82.76
	(b) Non - current investments	914.89	914.89
	(c) Deferred tax assets	1418.08	1418.08
	<b>Sub total Non Current Assets</b>	<b>2404.28</b>	<b>2415.73</b>
2	<b>Current Assets</b>		
	(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
	<b>Sub Total Current Assets</b>	<b>174.41</b>	<b>210.45</b>
	<b>TOTAL ASSETS</b>	<b>2578.69</b>	<b>2626.18</b>

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

Yogesh Vaidya  
(Chairman & CEO)



Place: Delhi  
Date: February 11, 2015



# H.K. BATRA & ASSOCIATES

Chartered Accountants

8/33, 3rd Floor, Sat Bhawan School Marg,  
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## Review Report

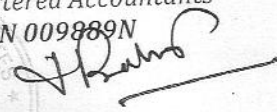
The Board of Directors,  
**M/s. STG LifeCare Limited**  
(Formerly Known as M/s. Software Technology Group International Limited),  
1/26, Ground Floor  
Lalita Park, Laxmi Nagar  
New Delhi-110092.

We have reviewed the accompanying statement of unaudited financial results of **M/s. STG LifeCare Limited (Formerly Known as M/s. Software Technology Group International Limited)**, for the quarter three months ended **31<sup>st</sup> December, 2014** except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has approved by the Board of Directors/Committee of 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. 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 read with notes thereon, prepared in accordance with applicable accounting standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 read with the General Circular 15/2013 dated 13<sup>th</sup> September, 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **H.K. Batra & Associates**  
Chartered Accountants  
FRN 009889N

  
{**H.K. Batra**}  
Partner  
M. No. 88790



Place: New Delhi  
Date: 11/02/2015