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Sindhu Trade Links Limited

Regd. Office : 129, Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035

Ref. No. STLL/BSE/2021-22/61

Dated 10 02 2022

February 10, 2022

Deptt of Corporate Services BSE Limited Phirozee Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001

Scrip Code: 532029

Sub: Press Release- "Consolidated Financial Performance 9M FY2022"

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Press Release titled "Consolidated Financial **Performance 9M FY2022**" issued by the company today itself.

Request you to please take the aforesaid information on your record and oblige.

Thanking You,

Yours Faithfully,

For Sindhu Trade Links Limited

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Satya Pal Sindhu Managing Director

Encl: a/a



Press Release Consolidated Financial Performance 9M FY2022

Delhi NCR, February 10, 2022: Sindhu Trade Links Limited is pleased to announce its financial performance for the quarter and nine month ended December 31, 2021 on Consolidated Basis as per the following details:

Financial Performance Highlights

Performance Review for Q3 FY2022 vs. Q2 FY2022

- Net Revenue increased by 42.47% to Rs. 28,149.57 Lakhs compared to Rs. 19,758.18 Lakhs
- EBIDTA* at Rs. 7,661.64 lakhs compared to Rs. 1,898.01 lakhs, higher by 303.67%
- PBT at Rs. 4,014.80 Lakhs as compared to Rs. (2,534.61) lakhs, higher by 258.40%
- Net Profit after tax at Rs. 2,822.00 Lakhs compared to Rs. (2,823.69), higher by 199.94%
- Earning per share is Rs. Rs. 5.54 as compared to Rs. (5.73)

Performance Review for Q3 FY2022 vs. Q3 FY2021

- Net Revenue increased by 36.24% to Rs. 28,149.57 Lakhs compared to Rs. 20,662.29 Lakhs
- EBIDTA* at Rs. 7661.64 lakhs compared to Rs. 2950.68 lakhs, higher by 159.66%
- PBT at Rs. 4.014.80 Lakhs as compared to Rs. -582.23 lakhs, higher by 789.56%
- Net Profit after tax at Rs. 2822.00 Lakhs compared to Rs. (893.76), higher by 415.74%
- Earning per share is Rs. 5.54 as compared to Rs. (1.70)

Performance Review for 9M FY2022 vs. 9M FY2021

- Net Revenue increased by 17.17% to Rs. 69,840.26 Lakhs compared to Rs. 59607.61 Lakhs
- EBIDTA* at Rs. 11,599.23 lakhs compared to Rs. 5,671.72 lakhs, higher by 104.51%
- PBT at Rs. (66.19) Lakhs as compared to Rs. (1,957.76) lakhs, declined by 96.62%
- Net Profit after tax at Rs. (2076.35) Lakhs compared to Rs. (2651.87), declined by 21.70%
- Earning per share is Rs. (4.30) as compared to Rs. (4.61)

*EBIDTA excludes other income

Other Development

1. Subdivision of Nominal Value of Equity Shares

Pursuant to members approval, nominal value of the equity share of the Company has been subdivided from Rs. 10/- each to Re. 1/- each with effect from February 4, 2022.

2. NSE Direct Listing

The Company's management in order to enhance the visibility and liquidity in the company's scrip decided to seek National Stock Exchange of India Limited (NSE) listing in the greater interest of the investors after taking into consideration that the company satisfies eligibility criteria of NSE Direct Listing (Mainboard).



3. Reduction of Bank debts

In terms of Company's Management decision to become debt-free, the Company has reduced its bankdebt by Rs. 1041.5 million, almost 1/3rd of its peak bank-debts in last 15-18 months. Company bankdebt reduction program started during the previous financial year itself, wherein businesses across the word were considerably disturbed by outburst of Covid-19 pandemic, and is continuing thereafter with tenacity to reduce bank-debt every quarter with an aim to become debt free by 2023.

During the current financial year, Rs. 784.7 million bank-debt has been repaid by the Company in the first nine months period.

About the Company: Sindhu Trade Links Limited (STTL) is flagship company of the conglomerate engaged in the business of logistics, transportation, mining, coal beneficiation, power generation, manufacturing of port-land cement, sponge iron and steel, stock broking, media, finance and tourism.

Headquartered in Delhi-NCR, STTL is a 'one-stop shop' for a wide spectrum of support services required for mining and allied activities, logistics and transportation. STTL's has 5 subsidiaries and associates, involved in diversified businesses, namely 1. Hari Bhoomi Communications Private Limited-Media Business, 2. Sudha Bio Power Private Limited – Bio Mass Based Power Generation, 3. Indus Best Mega Food Park Private Limited – Development of Food Park for Food Processing Industries, 4. Shyam Indus Power Solutions Private Limited – EPC of Power Distribution, Power Transmission, Railway OHE, Railway Track Laying, and 5. Param Mitra Resources Pte. Limited – Overseas Coal Mining. For Overseas Coal Mining businesses, the Company has several step-down subsidiaries, associates, joint ventures in Australia, Hongkong, Singapore and Indonesia.

The Equity Shares of STTL are listed on BSE (Scrip Code: 532029) with ISIN: INE325D01025



Disclaimer: Certain statements, words in this document that are not historical facts are forward looking statements. Such forward looking statements are subject to certain risks and uncertainties like government actions, local, political or economic developments, technological risks and many other factors that could cause actual result to differ materially from those contemplated by these forward-looking statements. Sindhu Trade Links Limited shall not be in any way responsible for any action taken based on such statement.