



Name of The Company	STERLING TOOLS LIMITED
BSE Scrip Code	530759
NSE Symbol	STERTOOLS
MSE Symbol	NOTLISTED
Date of Start of Financial Year	1/4/2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	1/4/2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	

Global Project Portfolio Overview - Q3 2024																									
Regional Performance & Initiatives												Financial Summary & Risk Assessment													
Region	North America			Europe			APAC	LATAM	Africa	Oceania	Global	Revenue		Profit			Loss			Risk Score			Overall Status		
	Q1	Q2	Q3	Q1	Q2	Q3						Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2		Q3	Q1
NA	100	120	150	80	90	110	60	70	80	50	60	70	1500	1600	1700	300	350	400	100	120	150	20	25	30	High
EU	90	110	130	70	85	100	50	65	75	40	55	65	1400	1500	1600	280	320	360	90	110	130	18	22	26	Medium
APAC	110	130	160	90	105	125	70	85	100	60	75	90	1600	1750	1900	350	400	450	120	140	160	25	30	35	High
LATAM	80	95	110	65	78	90	45	58	68	35	48	58	1300	1450	1550	250	290	330	80	95	110	15	18	22	Medium
Africa	70	85	100	55	68	80	35	48	58	25	38	48	1200	1350	1450	220	260	300	70	85	100	12	15	18	Low
Oceania	60	75	90	45	58	70	25	38	48	15	28	38	1100	1250	1350	200	240	280	60	75	90	10	12	15	Low
Global	1000	1150	1300	800	950	1100	600	750	900	500	650	800	10000	11000	12000	2000	2300	2600	600	700	800	100	120	140	Medium
NA	105	125	155	85	95	115	65	75	85	55	65	75	1550	1650	1750	310	360	410	105	125	155	21	26	31	High
EU	95	115	135	75	90	105	55	70	80	45	60	70	1450	1550	1650	290	330	370	95	115	135	19	23	27	Medium
APAC	115	135	165	95	110	130	75	90	105	65	80	95	1650	1800	1950	360	410	460	125	145	165	26	31	36	High
LATAM	85	100	115	70	83	95	50	63	73	40	53	63	1350	1500	1600	260	300	340	85	100	115	16	19	23	Medium
Africa	75	90	105	60	73	85	40	53	63	30	43	53	1250	1400	1500	230	270	310	75	90	105	13	16	19	Low
Oceania	65	80	95	50	63	75	30	43	53	20	33	43	1150	1300	1400	210	250	290	65	80	95	11	13	16	Low
Global	1050	1200	1350	850	1000	1150	650	800	950	550	700	850	10500	11500	12500	2100	2400	2700	650	750	850	110	130	150	Medium
NA	110	130	160	90	100	120	70	80	90	60	70	80	1600	1700	1800	320	370	420	110	130	160	22	27	32	High
EU	100	120	140	80	95	110	60	75	85	50	65	75	1500	1600	1700	300	340	380	100	120	140	20	24	28	Medium
APAC	120	140	170	100	115	135	80	95	110	70	85	100	1700	1850	2000	380	430	480	130	150	170	27	32	37	High
LATAM	90	105	120	75	88	100	55	68	78	45	58	68	1400	1550	1650	270	310	350	90	105	120	17	20	24	Medium
Africa	80	95	110	65	78	90	45	58	68	35	48	58	1300	1450	1550	240	280	320	80	95	110	14	17	21	Low
Oceania	70	85	100	55	68	80	35	48	58	25	38	48	1200	1350	1450	220	260	300	70	85	100	12	15	18	Low
Global	1100	1250	1400	900	1050	1200	700	850	1000	600	750	900	11000	12000	13000	2200	2500	2800	700	800	900	120	140	160	Medium

[illegible]

Text Block	
Textual Information(1)	Repairs and Maintenance 1.06 Insurance/ Warranty 1.44
Textual Information(2)	Rent Paid
Textual Information(3)	
Textual Information(4)	This investment was done in wholly owned subsidiary company.
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	Rs. 50,000/- per meeting for attending the Board and Committee Meetings was approved by the Board.
Textual Information(8)	Rs. 50,000/- per meeting for attending the Board and Committee Meetings was approved by the Board.
Textual Information(9)	Rs. 50,000/- per meeting for attending the Board and Committee Meetings was approved by the Board.
Textual Information(10)	Rs. 50,000/- per meeting for attending the Board and Committee Meetings was approved by the Board.
Textual Information(11)	Rs. 50,000/- per meeting for attending the Board and Committee Meetings was approved by the Board.
Textual Information(12)	
Textual Information(13)	This interest was received against giving of Loan to the wholly owned subsidiary.
Textual Information(14)	corporate gurantee given on behalf of subsidiary
Textual Information(15)	This amount is received by the Wholly owned Subsidiary.
Textual Information(16)	
Textual Information(17)	This remuneration is paid by Wholly Owned Subsidiary