

# WEBFIL LIMITED

Regd. Office: "YULE HOUSE" , 8, Dr. Rajendra Prasad Sarani, Kolkata - 700001

## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

[₹ lakhs]

Sl. No.	Particulars	Quarter ended 30.06.2016 [Unaudited]	Quarter ended 31.03.2016 [Audited]	Quarter ended 30.06.2015 [Unaudited]	Year Ended 31.03.2016 [Audited]
1.	<b>Income from Operations</b>				
	a) Net Sales/Income from Operations(Net of Excise Duty)	861.16	737.81	645.31	2497.87
	b) Other Operating Income	0.62	1.29	1.29	4.50
	Total	861.78	739.10	646.60	2502.37
2.	<b>Expenditure</b>				
	a) Cost of Materials consumed	175.80	243.50	50.60	692.90
	b) Purchase of stock-in-trade	461.45	2.85	149.07	239.31
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-98.97	48.84	160.74	250.36
	d) Employees benefit expenses	180.65	235.92	174.95	780.14
	e) Depreciation and amortisation expenses	2.50	-2.86	4.00	10.14
	f) Other Expenses	102.05	209.93	101.64	502.53
	Total	823.48	738.18	641.00	2475.38
3	Profit from Operations before Other Income, Finance cost & Exceptional Items (1-2)	38.30	0.92	5.60	26.99
4.	Other Income	2.49	67.25	27.38	118.87
5.	Profit from Operations before , Finance cost & Exceptional Items (3+4)	40.79	68.17	32.98	145.86
6.	Finance cost	34.34	35.94	31.89	137.69
7.	Profit form ordinary activities after Finance cost but before Exceptional Items (5-6)	6.45	32.23	1.09	8.17
8.	Exceptional Items	0	0	0	0
9.	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	6.45	32.23	1.09	8.17
10.	Tax Expense	0	2.69	0	2.69
11.	Net Profit(+)/Loss(-) from Ordinary Activities for the period after tax (9-10)	6.45	29.54	1.09	5.48
12.	Extraordinary Items (net of tax expense)	0	0	0	0
13.	Net Profit/Loss(-) for the period (11-12)	6.45	29.54	1.09	5.48
14.	Paid up Equity Share Capital of ₹ 10 each	853.25	853.25	853.25	853.25
15.	Reserves excluding revaluation reserves (*)	-	-	-	-850.12
16.	Earnings per share(EPS) before/after extraordinary items				
(a)	Basic (₹)	0.08	0.35	0.01	-0.08
(b)	Diluted (₹)	0.08	0.35	0.01	-0.08
	(Not annualised)				

(\*) Reserves includes Surplus/Deficit Balance of Profit & Loss Account



# **SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

Sl. No.	Particulars	Quarter ended 30.06.2016 [Unaudited]	Quarter ended 31.03.2016 [Audited]	Quarter ended 30.06.2015 [Unaudited]	Year Ended 31.03.2016 [Audited]
1.	Segment Revenue				
[a]	Filament Division	128.59	135.37	141.30	592.10
[b]	Digital Division	733.19	603.73	505.30	1910.27
	Total	861.78	739.10	646.60	2502.37
	Less : Inter Segment Revenue	0	0	0	0
	Net Sales/Income from Operations	861.78	739.10	646.60	2502.37
2.	Segment Results				
[a]	Filament Division	-58.53	-47.25	-44.20	-219.81
[b]	Digital Division	64.98	79.47	45.29	215.11
[c]	Un-allocated		-2.68		10.18
	Total	6.45	29.54	1.09	5.48
	Less : Un-allocable Interest, Other Expenditure and Income	0	0	0	0
	Total Profit/Loss(-) Before Tax	6.45	29.54	1.09	5.48
3.	Capital Employed				
[a]	Filament Division	-381.62	-380.21	-323.47	-380.21
[b]	Digital Division	1662.83	1282.97	1265.17	1282.97
[c]	Un-allocated	457.26	838.61	799.74	838.61
	Total	1738.47	1741.37	1741.44	1741.37

## **Notes:**

- The above Unaudited Financial Results for the quarter ended 30th June, 2016 have been reviewed by the Audit Committee and were taken on record by the Board of Directors of the Company at its meeting held on 11th August, 2016 .
- The Company does not have any exceptional or extraordinary item to report for the above periods.
- This Statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- The Statutory Auditors of the Company have carried out a Limited Review of the Financial Results for the quarter ended 30.06.2016.

For and on behalf of  
WEBFIL LIMITED

  
(Director)

Place: Kolkata

Dated : 11th August, 2016

*TDK*

