

# WEBFIL LIMITED

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

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2015

### Part - I

[Rs. lakhs]

| Sl. No.    | Particulars  | 3 months ended<br>31.12.2015<br>[Unaudited] | Preceding<br>3 months ended<br>30.09.2015<br>[Unaudited] | Corresponding<br>3 months ended in the<br>Previous year<br>31.12.2014<br>[Unaudited] | Year to date<br>figures for<br>current period<br>Ended<br>31.12.2015<br>[Unaudited] | Year to date<br>figures for<br>current period<br>Ended<br>31.12.2014<br>[Unaudited] | Previous<br>Year Ended<br>31.03.2015<br>[Audited] |
|------------|--|---|--|--|---|---|---|
| <b>1.</b>  | <b>Income from Operations</b>  |   |  |  |   |   |   |
|            | a) Net Sales/Income from Operations(Net of Excise Duty)  | 623.71                                      | 491.04   | 503.18   | 1760.06   | 1539.25   | 2595.28   |
|            | b) Other Operating Income  | 0.63  | 1.29   | 2.27   | 3.21  | 9.12  | 9.77  |
|            | <b>Total</b>   | <b>624.34</b>                               | <b>492.33</b>  | <b>505.45</b>  | <b>1763.27</b>  | <b>1548.37</b>  | <b>2605.05</b>                                    |
| <b>2.</b>  | <b>Expenses</b>  |   |  |  |   |   |   |
|            | a) Cost of Materials consumed  | 140.21                                      | 138.59   | 127.68   | 329.40  | 594.27  | 799.59  |
|            | b) Purchase of stock-in-trade  | 75.47                                       | 131.92   | 62.83  | 356.46  | 137.07  | 465.55  |
|            | c) Changes in inventories of finished goods,<br>work-in-progress and stock-in-trade                      | 45.80                                       | -5.02  | 7.87   | 201.52  | -5.21   | 0.99  |
|            | d) Employees benefit expenses  | 190.69                                      | 178.58   | 191.86   | 544.22  | 552.26  | 753.44  |
|            | e) Depreciation  | 4.50  | 4.50   | 5.80   | 13.00   | 16.10   | 14.57   |
|            | f) Other Expenses  | 86.27                                       | 104.69   | 83.79  | 292.60  | 281.31  | 468.59  |
|            | <b>Total Expenses</b>  | <b>542.94</b>                               | <b>553.26</b>  | <b>479.83</b>  | <b>1737.20</b>  | <b>1575.80</b>  | <b>2502.73</b>                                    |
| <b>3.</b>  | <b>Profit from Operations before Other Income,<br/>Finance cost &amp; Exceptional Items (1-2)</b>        | <b>81.40</b>                                | <b>-60.93</b>  | <b>25.62</b>   | <b>26.07</b>  | <b>-27.43</b>   | <b>102.32</b>                                     |
| <b>4.</b>  | <b>Other Income</b>  | <b>1.40</b>                                 | <b>22.84</b>   | <b>2.78</b>  | <b>51.62</b>  | <b>15.81</b>  | <b>30.61</b>                                      |
| <b>5.</b>  | <b>Profit from Operations before ,<br/>Finance cost &amp; Exceptional Items (3+4)</b>                    | <b>82.80</b>                                | <b>-38.09</b>  | <b>28.40</b>   | <b>77.69</b>  | <b>-11.62</b>   | <b>132.93</b>                                     |
| <b>6.</b>  | <b>Finance cost</b>  | <b>34.44</b>                                | <b>35.42</b>   | <b>47.45</b>   | <b>101.75</b>   | <b>139.83</b>   | <b>124.51</b>                                     |
| <b>7.</b>  | <b>Profit/Loss(-) from Ordinary Activities after Finance cost but<br/>before Exceptional Items (5-6)</b> | <b>48.36</b>                                | <b>-73.51</b>  | <b>-19.05</b>  | <b>-24.06</b>   | <b>-151.45</b>  | <b>8.42</b>                                       |
| <b>8.</b>  | <b>Exceptional Items</b>   | <b>0</b>                                    | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>254.55</b>                                     |
| <b>9.</b>  | <b>Profit/Loss(-) from Ordinary Activities<br/>before tax (7+8)</b>                                      | <b>48.36</b>                                | <b>-73.51</b>  | <b>-19.05</b>  | <b>-24.06</b>   | <b>-151.45</b>  | <b>262.97</b>                                     |
| <b>10.</b> | <b>Tax Expense</b>   |   |  |  |   | <b>0</b>  | <b>0.13</b>                                       |
| <b>11.</b> | <b>Profit/Loss(-) from Ordinary Activities<br/>for the period after tax (9-10)</b>                       | <b>48.36</b>                                | <b>-73.51</b>  | <b>-19.05</b>  | <b>-24.06</b>   | <b>-151.45</b>  | <b>262.84</b>                                     |
| <b>12.</b> | <b>Extraordinary Items (net of tax expense)</b>  | <b>0</b>                                    | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| <b>13.</b> | <b>Net Profit/Loss(-) for the period (11-12)</b>   | <b>48.36</b>                                | <b>-73.51</b>  | <b>-19.05</b>  | <b>-24.06</b>   | <b>-151.45</b>  | <b>262.84</b>                                     |
| <b>14.</b> | <b>Paid up Equity Share Capital of Rs.10 each</b>  | <b>853.25</b>                               | <b>853.25</b>  | <b>853.25</b>  | <b>853.25</b>   | <b>853.25</b>   | <b>853.25</b>                                     |
| <b>15.</b> | <b>Reserves excluding revaluation reserves (*)</b>   | <b>-</b>                                    | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-855.60</b>                                    |
| <b>16.</b> | <b>Earnings per share(EPS) before/after extraordinary items</b>  |   |  |  |   |   |   |
| (a)        | Basic (Rs.)  | 0.57  | -0.86  | -0.22  | -0.28   | -1.77   | 2.94  |
| (b)        | Diluted (Rs.)  | 0.57  | -0.86  | -0.22  | -0.28   | -1.77   | 2.94  |
|            | (Not annualised)   |   |  |  |   |   |   |

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

**STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015**

| Sl. No. | Particulars   | 3 months ended<br>31.12.2015<br>[Unaudited] | Preceding<br>3 months<br>ended<br>30.09.2015<br>[Unaudited] | Corresponding<br>3 months<br>ended in the<br>Previous year<br>31.12.2014<br>[Unaudited] | Year to date<br>figures for<br>current period<br>Ended<br>31.12.2015<br>[Unaudited] | Year to date<br>figures for<br>current period<br>Ended<br>31.12.2014<br>[Unaudited] | Previous<br>Year Ended<br>31.03.2015<br>[Audited] |
|---------|---|---|---|---|---|---|---|
| 1.      | Revenue   |   |   |   |   |   |   |
| [a]     | Filament Division   | 160.89                                      | 154.54  | 188.90  | 456.73  | 473.20  | 639.50  |
| [b]     | Digital Division  | 463.45                                      | 337.79  | 316.55  | 1306.54   | 1075.17   | 1965.55   |
|         | Total   | 624.34                                      | 492.33  | 505.45  | 1763.27   | 1548.37   | 2605.05   |
|         | Less : Inter Segment Revenue                                  | 0   | 0   | 0   | 0   | 0   | 0   |
|         | Net Sales/Income from Operations                              | 624.34                                      | 492.33  | 505.45  | 1763.27   | 1548.37   | 2605.05   |
| 2.      | Results   |   |   |   |   |   |   |
| [a]     | Filament Division   | -69.26                                      | -59.10  | -57.46  | -172.56   | -227.95   | -140.48   |
| [b]     | Digital Division  | 117.62                                      | -27.27  | 38.41   | 135.64  | 66.21   | 393.15  |
| [c]     | Un-allocated  | 0.00  | 12.86   | 0.00  | 12.86   | 10.29   | 10.17   |
|         | Total   | 48.36                                       | -73.51  | -19.05  | -24.06  | -151.45   | 262.84  |
|         | Less : Un-allocable Interest,<br>Other Expenditure and Income | 0   | 0   | 0   | 0   | 0   | 0   |
|         | Total Profit/Loss(-) Before Tax                               | 48.36                                       | -73.51  | -19.05  | -24.06  | -151.45   | 262.84  |
| 3.      | Capital Employed  |   |   |   |   |   |   |
| [a]     | Filament Division   | -306.19                                     | -307.91   | -466.20   | -306.19   | -466.20   | -364.35   |
| [b]     | Digital Division  | 1097.31                                     | 1258.86   | 1155.46   | 1097.31   | 1155.46   | 1148.38   |
| [c]     | Un-allocated  | 718.47                                      | 711.97  | 582.58  | 718.47  | 582.58  | 747.25  |
|         | Total   | 1509.59                                     | 1662.92   | 1271.84   | 1509.59   | 1271.84   | 1531.28   |

**Notes:**

- The above Unaudited Financial Results for the quarter and nine months ended 31st December, 2015 have been reviewed by the Audit Committee and were taken on record by the Committee of Board of Directors of the Company at its meeting held on 9th February, 2016 .
- Balance confirmation from/to various parties not available with the Company. This is in relation to the Emphasis of matters as mentioned in the Auditors' Report on the Company's annual accounts for the year ended 31st March, 2015.
- Previous period's figures have been regrouped /rearranged wherever necessary.
- The Statutory Auditors of the Company have carried out a Limited Review of the Financial Results for the quarter and nine months ended 31.12.2015

For and on behalf of  
WEBFIL LIMITED

(Director)

Place: Kolkata

Dated : 9th February, 2016