

Ref. No. WEBFIL/CSE

13.08.2025

The Secretary,
The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata - 700 001

Dear Sir/Madam,

Output of 235th Board Meeting held on 13.08.2025 Started at 4.30 P. M. & end on P.M. 6:10

Compliance of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, a amended
(for the Quarter ended 30th June, 2025)

With reference to the above we are enclosing herewith the following compliances:

1. Output of 235th Board Meeting held on 13.08.2025 started at 4.30 P.M. end on 6:10 P.M. for approval of Unaudited Financial Accounts (Standalone & Consolidated) for the Quarter ended on 30.06.2025 as per requirement of Regulation 33 of the SEBI (LODR), 2015, as amended till date.

This is for information and record.

Thanking you,

Yours faithfully,
For and on behalf of WEBFIL LIMITED

Sneha Kewat

(Sneha Kewat)
Company Secretary



(A member of Yule Group of Companies)

Works : Gayeshpur, Kalyani, Nadia, West Bengal-741234, Phone : 033 2589 8831/6470/7179/1619/8713, Fax: +91 33 2589 8833



MAHESHWARI & ASSOCIATES

Chartered Accountants

8B, Middleton Street, 6A Geetanjali

Kolkata 700071, India

T. +91 33 2229 8936 / 6758

E. kolkata@maheshwariassociates.com

www.maheshwariassociates.com

Limited Review Report on Unaudited Standalone Financial Results of WEBFIL Limited for the Quarter ended 30th June, 2025 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Limited Review Report

To

The Board of Directors,

WEBFIL Limited

"Yule House"

8, Dr. Rajendra Prasad Sarani,

Kolkata – 700 001.

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **WEBFIL Limited** ("the Company"), for the quarter ended 30th June, 2025 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*", prescribed under Section 133 of the Companies Act, 2013 ("the Act") and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



MAHESHWARI & ASSOCIATES

Chartered Accountants

8B, Middleton Street, 6A Geetanjali

Kolkata 700071, India

T. +91 33 2229 8936 / 6758

E. kolkata@maheshwariassociates.com

www.maheshwariassociates.com

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 34 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed or that it contains any material misstatement.

For Maheshwari & Associates

Chartered Accountants

FRN : 311008E

PRADIP KUMAR

ROYCHOWDHURY

Digitally signed by PRADIP
KUMAR ROYCHOWDHURY
Date: 2025.08.13 17:23:48 +05'30'

CA. P.K. Roy Chowdhury

Partner

Membership No. 055924

UDIN : 25055924BMJOCK2419

Place : Kolkata

Date : 13th August, 2025

WEBFIL LIMITED

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

[₹ lakhs]

Sl. No.	Particulars	Quarter ended 30.06.2025 [Unaudited]	Quarter ended 31.03.2025 [Audited]	Quarter ended 30.06.2024 [Unaudited]	Year ended 31.03.2025 [Audited]
1.	Income				
	a) Revenue from Operations	1,033.86	2,292.25	786.06	5,402.19
	b) Other Operating Revenue	-	-	1.48	1.48
	c) Other Income	1.35	4.24	1.97	41.22
	Total Income	1,035.21	2,296.49	789.51	5,444.89
2.	Expenses				
	a) Cost of Materials consumed	242.55	392.92	208.05	1,189.83
	b) Purchase of stock-in-trade	574.89	1,029.19	301.20	1,751.73
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(158.50)	128.00	(60.66)	363.96
	d) Employees benefit expenses	119.93	110.13	129.55	511.93
	e) Finance costs	18.17	22.70	28.60	105.31
	f) Depreciation and Amortization Expenses	1.08	1.28	1.00	4.28
	g) Other Expenses	186.00	466.03	147.31	1,132.26
	Total Expenses	984.12	2,150.25	755.05	5,059.30
3.	Profit from operations before exceptional items and tax (1-2)	51.09	146.24	34.46	385.59
4.	Exceptional Items	-	-	-	-
5.	Profit before tax (3-4)	51.09	146.24	34.46	385.59
6.	Tax Expense				
	Current Tax	12.01	35.58	11.32	107.97
	Deferred Tax	(2.99)	16.65	(0.79)	17.20
	Total Tax Expense	9.02	52.23	10.53	125.17
7.	Net Profit from operations (5-6)	42.07	94.01	23.93	260.42
8.	Other Comprehensive Income (OCI)				
	(a) Items that will not be reclassified to Profit or Loss	-	4.74	-	4.74
	(b) Income tax relating to Items that will not be reclassified to Profit or Loss	-	(1.23)	-	(1.23)
	(c) Items that will be reclassified to Profit or Loss	-	-	-	-
9.	Total Comprehensive Income for the period (7+8)	42.07	97.52	23.93	263.93
10.	Paid up Equity Share Capital of ₹ 10 each	853.25	853.25	853.25	853.25
11.	Other Equity (excluding revaluation reserves)	-	-	-	939.31
12.	Earnings per Equity Share of face value ₹ 10 (EPS)				
(a)	Basic (₹)	0.49	1.10	0.28	3.05
(b)	Diluted (₹)	0.49	1.10	0.28	3.05
	(Not annualised)				

STATEMENT OF UNAUDITED STANDALONE SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE, 2025					
Sl. No.	Particulars	Quarter ended 30.06.2025 [Unaudited]	Quarter ended 31.03.2025 [Audited]	Quarter ended 30.06.2024 [Unaudited]	Year ended 31.03.2025 [Audited]
1.	Segment Revenue				
[a]	Filament Division	-	-	1.48	10.32
[b]	Digital Division	1,033.86	2,292.25	786.06	5,393.35
	Total	1,033.86	2,292.25	787.54	5,403.67
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	1,033.86	2,292.25	787.54	5,403.67
2.	Segment Results				
[a]	Filament Division	(15.49)	(15.62)	(22.24)	(96.12)
[b]	Digital Division	84.75	184.56	85.30	556.15
[c]	Un-allocated	-	-	-	30.87
	Total	69.26	168.94	63.06	490.90
	Less : Finance cost	18.17	22.70	28.60	105.31
	Total Profit/Loss(-) Before Tax	51.09	146.24	34.46	385.59
3.	Segment Assets				
[a]	Filament Division	88.93	88.76	135.66	88.76
[b]	Digital Division	6,099.58	5,875.69	6,224.55	5,875.69
[c]	Un-allocated	337.43	630.77	226.31	630.77
	Total	6,525.94	6,595.22	6,586.52	6,595.22
4.	Segment Liabilities				
[a]	Filament Division	296.02	309.54	341.71	309.54
[b]	Digital Division	4,250.99	4,384.61	4,485.41	4,384.61
[c]	Un-allocated	144.30	108.51	206.84	108.51
	Total	4,691.31	4,802.66	5,033.96	4,802.66

The company has reported segment information as per Ind AS 108 "Operating Segments". The company has identified two segments i.e. Filament Division and Digital Division. The identification of operating segments is consistent with performance assessment and resource allocation by the management. These operating segments are monitored by the management and strategic decisions are made on the basis of segment operating results.

Notes:

1. The above Unaudited Financial Results for the quarter ended 30th June, 2025 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 13th August, 2025.
2. The Company does not have any exceptional or extraordinary item to report for the above periods.
3. This Statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
4. The Statutory Auditors of the Company have carried out a Limited Review of the Financial Results for the quarter ended 30.06.2025.
5. The Accounting policies and method of computation are being followed consistently in preparation of accounts.
6. The figures for the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of the full financial year 2024-25 and the published unaudited year to date figures up to the third quarter of financial year ended December 31, 2024.
7. Previous periods' figures have been re-grouped/re-classified wherever considered necessary.

PRADIP KUMAR
ROYCHOWDHURY
RY

Digitally signed by
PRADIP KUMAR
ROYCHOWDHURY
Date: 2025.08.13
17:24:45 +05'30'

SEKHAR
BHATTACHARJEE

For and on behalf of
WEBFIL LIMITED

Digitally signed by SEKHAR
BHATTACHARJEE
Date: 2025.08.13 17:11:41 +05'30'

(Director)
(DIN: 05125932)

Place: Kolkata
Dated : 13th August, 2025



MAHESHWARI & ASSOCIATES

Chartered Accountants

8B, Middleton Street, 6A Geetanjali

Kolkata 700071, India

T. +91 33 2229 8936 / 6758

E. kolkata@maheshwariassociates.com

www.maheshwariassociates.com

Limited Review Report on Unaudited Consolidated Financial Results of WEBFIL Limited for the Quarter ended 30th June, 2025 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Limited Review Report

To

The Board of Directors,

WEBFIL Limited

"Yule House"

8, Dr. Rajendra Prasad Sarani,

Kolkata – 700 001.

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **WEBFIL Limited** ("the Parent") and its joint venture, for the quarter ended 30th June, 2025 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Parent's Management (the 'Management') and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*", prescribed under Section 133 of the Companies Act, 2013 ("the Act") and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



MAHESHWARI & ASSOCIATES

Chartered Accountants

8B, Middleton Street, 6A Geetanjali

Kolkata 700071, India

T. +91 33 2229 8936 / 6758

E. kolkata@maheshwariassociates.com

www.maheshwariassociates.com

4. The Statement includes the financial results / financial information of the following Joint Venture entity:

Name of Company	Extent of Holding
New Town Telecom Infrastructure Development Company Limited (NTTIDCO)	49%

5. **Other Matters**

The Statement includes the Parent's share of net profit after tax of Rs. 295.17 lakhs for the quarter ended 30th June, 2025 in respect of the sole joint venture whose financial statements / financial information/financial results have not been reviewed by us. These financial statements / financial information/financial results are un-reviewed/unaudited and have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the joint venture, is based solely on such unreviewed / unaudited, management certified financial statements/financial information/financial results.

Our conclusion on the Statement is not modified in respect of the above matter.

For Maheshwari & Associates

Chartered Accountants

FRN : 311008E

PRADIP KUMAR

ROYCHOWDHURY

Digitally signed by PRADIP

KUMAR ROYCHOWDHURY

Date: 2025.08.13 17:22:33

+05'30'

CA. P.K. Roy Chowdhury

Partner

Membership No. 055924

UDIN : 25055924BMJOCL3323

Place : Kolkata

Date : 13th August, 2025

WEBFIL LIMITED

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

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

[₹ lakhs]

Sl. No.	Particulars	Quarter ended 30.06.2025 [Unaudited]	Quarter ended 31.03.2025 [Audited]	Quarter ended 30.06.2024 [Unaudited]	Year ended 31.03.2025 [Audited]
1.	Income				
	a) Revenue from Operations	1,033.86	2,292.25	786.06	5,402.19
	b) Other Operating Revenue	-	-	1.48	1.48
	c) Other Income	1.35	4.24	1.97	41.22
	Total Income	1,035.21	2,296.49	789.51	5,444.89
2.	Expenses				
	a) Cost of Materials consumed	242.55	392.92	208.05	1,189.83
	b) Purchase of stock-in-trade	574.89	1,029.19	301.20	1,751.73
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(158.50)	128.00	(60.66)	363.96
	d) Employees benefit expenses	119.93	110.13	129.55	511.93
	e) Finance costs	18.17	22.70	28.60	105.31
	f) Depreciation and Amortization Expenses	1.08	1.28	1.00	4.28
	g) Other Expenses	186.00	466.03	147.31	1,132.26
	Total Expenses	984.12	2,150.25	755.05	5,059.30
3	Profit from operations before exceptional items and tax (1-2)	51.09	146.24	34.46	385.59
4.	Exceptional Items	-	-	-	-
5.	Profit before Share of Profit of Associates/Joint Ventures and tax (3-4)	51.09	146.24	34.46	385.59
6.	Tax Expense				
	Current Tax	12.01	35.58	11.32	107.97
	Deferred Tax	(2.99)	16.65	(0.79)	17.20
	Total Tax Expense	9.02	52.23	10.53	125.17
7.	Profit before Share of Profit of Associates/Joint Venture (5-6)	42.07	94.01	23.93	260.42
8.	Share of Profit of Associates/Joint Ventures	295.17	184.66	160.93	707.55
9.	Profit After Tax (7+8)	337.24	278.67	184.86	967.97
10.	Other Comprehensive Income (OCI)				
	(a) Items that will not be reclassified to Profit or Loss	-	4.74	-	4.74
	(b) Income tax relating to Items that will not be reclassified to Profit or Loss	-	(1.23)	-	(1.23)
	(c) Items that will be reclassified to Profit or Loss	-	-	-	-
11.	Total Comprehensive Income for the period (9+10)	337.24	282.18	184.86	971.48
12.	Paid up Equity Share Capital of ₹ 10 each	853.25	853.25	853.25	853.25
13.	Other Equity (excluding revaluation reserves)	-	-	-	4,393.54
14.	Earnings per Equity Share of face value ₹ 10 (EPS)				
(a)	Basic (₹)	3.95	3.27	2.17	11.34
(b)	Diluted (₹)	3.95	3.27	2.17	11.34
	(Not annualised)				

STATEMENT OF UNAUDITED CONSOLIDATED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE, 2025					
Sl. No.	Particulars	Quarter ended 30.06.2025 [Unaudited]	Quarter ended 31.03.2025 [Audited]	Quarter ended 30.06.2024 [Unaudited]	Year ended 31.03.2025 [Audited]
1.	Segment Revenue				
[a]	Filament Division	-	-	1.48	10.32
[b]	Digital Division	1,033.86	2,292.25	786.06	5,393.35
	Total	1,033.86	2,292.25	787.54	5,403.67
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	1,033.86	2,292.25	787.54	5,403.67
2.	Segment Results				
[a]	Filament Division	(15.49)	(15.62)	(22.24)	(96.12)
[b]	Digital Division	84.75	184.56	85.30	556.15
[c]	Un-allocated	-	-	-	30.87
	Total	69.26	168.94	63.06	490.90
	Less : Finance cost	18.17	22.70	28.60	105.31
	Total Profit/Loss(-) Before Tax	51.09	146.24	34.46	385.59
3.	Segment Assets				
[a]	Filament Division	88.93	88.76	135.66	88.76
[b]	Digital Division	6,099.58	5,875.69	6,224.55	5,875.69
[c]	Un-allocated	632.60	4,085.00	3,133.92	4,085.00
	Total	6,821.11	10,049.45	9,494.13	10,049.45
4.	Segment Liabilities				
[a]	Filament Division	296.02	309.54	341.71	309.54
[b]	Digital Division	4,250.99	4,384.60	4,485.41	4,384.61
[c]	Un-allocated	144.30	108.51	206.84	108.51
	Total	4,691.31	4,802.65	5,033.96	4,802.66

The company has reported segment information as per Ind AS 108 "Operating Segments". The company has identified two segments i.e. Filament Division and Digital Division. The identification of operating segments is consistent with performance assessment and resource allocation by the management. These operating segments are monitored by the management and strategic decisions are made on the basis of segment operating results.

Notes:

1. The above Unaudited Consolidated Financial Results for the quarter ended 30th June, 2025 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 13th August, 2025.
2. The Company does not have any exceptional or extraordinary item to report for the above periods.
3. This Statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
4. The Statutory Auditors of the Company have carried out a Limited Review of the Consolidated Financial Results for the quarter ended 30.06.2025.
5. The Accounting policies and method of computation are being followed consistently in preparation of accounts.
6. The proportionate share of Associates/Joint Ventures in the net profits / losses is recognised in the Financial Results and the carrying value of the investment is adjusted by a like amount (referred as 'equity method') based on the un-audited Financial Statement of the Joint venture as available.
7. The figures for the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of the full financial year 2024-25 and the published unaudited year to date figures up to the third quarter of financial year ended December 31, 2024.
8. Previous periods' figures have been re-grouped/re-classified wherever considered necessary.

PRADIP KUMAR ROYCHOWDHURY
Digitally signed by
PRADIP KUMAR ROYCHOWDHURY
Date: 2025.08.13 17:25:25
+05'30'

For and on behalf of
WEBFIL LIMITED
SEKHAR BHATTACHARJEE
Digitally signed by SEKHAR BHATTACHARJEE
Date: 2025.08.13 17:12:30 +05'30'
(Director)
(DIN: 05125932)

Place: Kolkata
Dated : 13th August, 2025