



The Board of Directors
Webfil Limited
Yule House
8 Dr. Rajendra Prasad Sarani
Kolkata 700001

Report on Limited Review of WEBFIL LIMITED for the quarter ended 30th June, 2019.

We have reviewed the accompanying statement of unaudited financial results of **WEBFIL LIMITED** ("the Company") for the quarter and three months ended 30th June, 2019 ("the results"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated 5th July 2016 which has been initiated by us for the purpose of identification. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard for Interim Financial Reporting ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata,
Dated: 9th August, 2019

For **Marodia Khanna & Associates**
Chartered Accountants



(CA Ashok Barnwal)

Partner

Membership No. : 056375

FRN : 317147E

UDIN - 19056375 AAAA 64454

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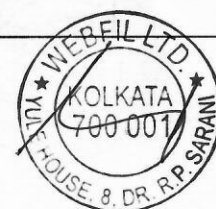
WEBFIL LIMITED

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

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2019

[₹ lakhs]

Sl. No.	Particulars	Quarter ended 30.06.2019 [Unaudited]	Quarter ended 31.03.2019 [Audited]	Quarter ended 30.06.2018 [Unaudited]	Previous Year Ended 31.03.2019 [Audited]
1.	Income				
	a) Revenue from Operations	1659.03	1749.29	1079.04	5616.26
	b) Other Operating Revenue	7.36	3.83	5.60	15.56
	c) Other Income	1.61	81.15	2.27	102.75
	Total	1668.00	1834.27	1086.91	5734.57
2.	Expenses				
	a) Cost of Materials consumed	640.70	505.53	718.62	2256.80
	b) Purchase of stock-in-trade	384.54	577.30	60.10	1343.95
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	21.14	161.91	(68.01)	68.73
	d) Employees benefit expenses	200.71	65.74	177.34	695.83
	e) Finance costs	44.53	32.00	40.39	171.96
	f) Depreciation and Amortization Expenses	2.72	(0.30)	2.70	8.75
	g) Other Expenses	293.19	410.59	138.71	929.21
	Total	1587.53	1752.77	1069.85	5475.23
3	Profit from operations before exceptional items and tax (1-2)	80.47	81.50	17.06	259.34
4.	Exceptional Items (waiver of interest)	-	89.06	-	89.06
5.	Profit before tax (3-4)	80.47	170.56	17.06	348.40
6.	Tax Expense				
	Current Tax	-	16.32	-	16.32
	Deferred Tax	-	67.94	-	67.94
	Total Tax Expense	-	84.26	-	84.26
7.	Net Profit from operations (5-6)	80.47	86.30	17.06	264.14
8.	Other Comprehensive Income (OCI)				
	(a) Items that will not be reclassified to Profit or Loss	(6.91)	(18.57)	(2.05)	(10.73)
	(b) Income tax relating to Items that will not be reclassified to Profit	-	2.79	-	2.79
	(c) Items that will be reclassified to Profit or Loss				
9.	Total Comprehensive Income for the period (7+8)	73.56	70.52	15.01	256.20
10.	Paid up Equity Share Capital of ₹ 10 each	853.25	853.25	853.25	853.25
11.	Other Equity excluding revaluation reserves	-	-	-	(288.84)
12.	Earnings per Equity Share of face value ₹ 10 (EPS)				
	(a) Basic (₹)	0.94	1.01	0.20	3.10
	(b) Diluted (₹)	0.94	1.01	0.20	3.10
	(Not annualised)				

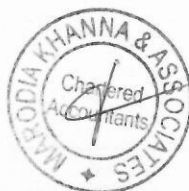


SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES					
Sl. No.	Particulars	Quarter ended 30.06.2019 [Unaudited]	Quarter ended 31.03.2019 [Audited]	Quarter ended 30.06.2018 [Unaudited]	Previous Year Ended 31.03.2019 [Audited]
1.	Segment Revenue				
[a]	Filament Division	72.38	123.80	119.89	506.20
[b]	Digital Division	1594.01	1629.32	964.75	5125.62
	Total	1666.39	1753.12	1084.64	5631.82
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	1666.39	1753.12	1084.64	5631.82
2.	Segment Results				
[a]	Filament Division	-76.77	-6.23	-71.11	(193.38)
[b]	Digital Division	157.24	239.71	88.17	599.68
[c]	Un-allocated	-	55.34	-	(57.90)
	Total	80.47	288.82	17.06	348.40
	Less : Un-allocable Interest, Other Expenditure and Income	-	-	-	-
	Total Profit/Loss(-) Before Tax	80.47	288.82	17.06	348.40
3.	Segment Assets				
[a]	Filament Division	330.54	423.50	314.42	423.50
[b]	Digital Division	4060.85	3988.98	3574.37	3988.98
[c]	Un-allocated	588.24	341.25	310.86	341.25
	Total	4979.63	4753.73	4199.65	4753.73
4.	Segment Liabilities				
[a]	Filament Division	472.33	324.20	449.33	324.20
[b]	Digital Division	3182.44	2838.10	2599.21	2838.10
[c]	Un-allocated	679.99	1027.02	1010.88	1027.02
	Total	4334.76	4189.32	4059.42	4189.32

Notes:

1. The above Unaudited Financial Results for the quarter ended 30th June, 2019 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 9th August, 2019 .
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 30.06.2019.
5. Computation of Income Tax and Deferred Tax would be made at the year end.
6. The Accounting policies and method of computation are being followed consistently in this interim report.
7. Previous periods' figures have been re-grouped/re-classified wherever considered necessary.

Place: Kolkata
Dated : 9th August, 2019



For and on behalf of
WEBFIL LIMITED

