

WEBFIL LIMITED

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

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND TWELVE MONTHS ENDED 31ST MARCH, 2016

[₹ lakhs]

Sl. No.	Particulars	3 months ended 31.03.2016 [Audited] *	Preceding 3 months ended 31.12.2015 [Unaudited]	Corresponding 3 months ended in the Previous year 31.03.2015 [Audited] *	Year to date figures for current period Ended 31.03.2016 [Audited]	Previous Year Ended 31.03.2015 [Audited]
1.	Income from Operations					
	a) Net Sales/Income from Operations(Net of Excise Duty)	737.81	623.71	1056.03	2497.87	2595.28
	b) Other Operating Income	1.29	0.63	0.65	4.50	9.77
	Total Income from Operations	739.10	624.34	1056.68	2502.37	2605.05
2.	Expenses					
	a) Cost of Materials consumed	243.50	140.21	205.32	692.90	799.59
	b) Purchase of stock-in-trade	2.85	75.47	328.48	239.31	465.55
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	48.84	45.80	6.20	250.36	0.99
	d) Employees benefit expenses	235.92	190.69	201.18	780.14	753.44
	e) Depreciation	-2.86	4.50	-1.53	10.14	14.57
	f) Other Expenses	209.93	86.27	187.28	502.53	468.59
	Total Expenses	738.18	542.94	926.93	2475.38	2502.73
3	Profit from Operations before Other Income, Finance cost & Exceptional Items (1-2)	0.92	81.40	129.75	26.99	102.32
4.	Other Income	67.25	1.40	14.80	118.87	30.61
5.	Profit from Ordinary Activities before , Finance cost & Exceptional Items (3+4)	68.17	82.80	144.55	145.86	132.93
6.	Finance cost	35.94	34.44	-15.32	137.69	124.51
7.	Profit/Loss(-) from Ordinary Activities after Finance cost but before Exceptional Items (5-6)	32.23	48.36	159.87	8.17	8.42
8.	Exceptional Items	0.00	0	254.55	0	254.55
9.	Profit/Loss(-) from Ordinary Activities before tax (7+8)	32.23	48.36	414.42	8.17	262.97
10.	Tax Expense	2.69	0	0.13	2.69	0.13
11.	Net Profit(+)/Loss(-) from Ordinary Activities for the period after tax (9-10)	29.54	48.36	414.29	5.48	262.84
12.	Extraordinary Items (net of tax expense)	0	0	0	0	0
13.	Net Profit/Loss(-) for the period (11-12)	29.54	48.36	414.29	5.48	262.84
14.	Paid up Equity Share Capital of ₹ 10 each	853.25	853.25	853.25	853.25	853.25
15.	Reserves excluding revaluation reserves(**)	-	-	-	-850.12	-855.60
16.	Earnings per share(EPS) before/after extraordinary items					
(a)	Basic (₹)	0.35	0.57	4.86	-0.08	2.94
(b)	Diluted (₹)	0.35	0.57	4.86	-0.08	2.94
	(Not annualised)					

(*) The figures for the 3 months ended 31.03.2016 and corresponding 3 months ended 31.03.2015 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the respective financial year.

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

D



**STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER
AND TWELVE MONTHS ENDED 31ST MARCH, 2016**

Sl. No.	Particulars	3 months ended 31.03.2016 [Audited] *	Preceding 3 months ended 31.12.2015 [Unaudited]	Corresponding 3 months ended in the Previous year 31.03.2015 [Audited] *	Year to date figures for current period Ended 31.03.2016 [Audited]	Previous Year Ended 31.03.2015 [Audited]
1.	Revenue					
[a]	Filament Division	135.37	160.89	166.30	592.10	639.50
[b]	Digital Division	603.73	463.45	890.38	1910.27	1965.55
	Total	739.10	624.34	1056.68	2502.37	2605.05
	Less : Inter Segment Revenue	0	0	0	0	0
	Net Sales/Income from Operations	739.10	624.34	1056.68	2502.37	2605.05
2.	Results					
[a]	Filament Division	-47.25	-69.26	87.47	-219.81	-140.48
[b]	Digital Division	79.47	117.62	326.94	215.11	393.15
[c]	Un-allocated	-2.68	0.00	-0.12	10.18	10.17
	Total	29.54	48.36	414.29	5.48	262.84
	Less : Un-allocable Interest, Other Expenditure and Income	0	0	0	0	0
	Total Profit/Loss(-) Before Tax	29.54	48.36	414.29	5.48	262.84
3.	Capital Employed					
[a]	Filament Division	-380.21	-306.19	-364.35	-380.21	-364.35
[b]	Digital Division	1282.97	1097.31	1148.38	1282.97	1148.38
[c]	Un-allocated	838.61	718.47	747.25	838.61	747.25
	Total Segment Capital Employed	1741.37	1509.59	1531.28	1741.37	1531.28

(*) The figures for the 3 months ended 31.03.2016 and corresponding 3 months ended 31.03.2015 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the respective financial year.

D

STATEMENT OF ASSETS AND LIABILITIES

[₹ lakhs]

Sl. No.	Particulars	Year Ended 31.03.2016 [Audited]	Year Ended 31.03.2015 [Audited]
EQUITY & LIABILITIES			
1	Shareholders' Fund		
	a) Share Capital	1057.65	1057.65
	b) Reserves & Surplus	-850.12	-855.60
	Sub-total of Shareholders' Fund	207.53	202.05
2	Non-Current Liabilities		
	a) Long-term Borrowings	305.00	305.00
	b) Long-term Provisions	482.24	494.12
	Sub-total of Non-Current Liabilities	787.24	799.12
3	Current Liabilities		
	a) Short-term Borrowing	416.95	243.42
	b) Trade Payables	485.86	605.99
	c) Other Current Liabilities	2017.12	1945.17
	d) Short-term Provisions	121.19	100.22
	Sub-total of Current Liabilities	3041.12	2894.80
	TOTAL EQUITY & LIABILITIES	4035.89	3895.97
ASSETS			
1	Non-Current Assets		
	a) Fixed Assets - Tangible	96.53	99.87
	b) Non-current Investments	54.65	54.65
	c) Deferred Tax Assets (Net)	229.96	232.65
	d) Long-term Loans and advances	410.59	376.19
	Sub-total of Non-Current Assets	791.73	763.36
2	Current Assets		
	a) Inventories	2288.54	2241.00
	b) Trade receivables	696.83	573.02
	c) Cash and cash equivalents	108.09	206.53
	d) Short-term Loans and advances	144.66	108.82
	e) Other Current assets	6.04	3.24
	Sub-total of Current Assets	3244.16	3132.61
	TOTAL ASSETS	4035.89	3895.97

Notes:

- The audited Financial Results and Segment Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 27th May, 2016.
- Figures for the previous periods are re-classified / re-grouped / re-arranged wherever necessary.
- 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.

For and on behalf of the Board



Director

Place: Kolkata

Dated : 27th May, 2016

