



WEBFIL LIMITED

"YULE HOUSE"

8, DR. RAJENDRA PRASAD SARANI, KOLKATA - 700001
PHONE : 033 2242 8210/8550/1988, 2248 4671, 2243 1555
FAX : +91 33 2242 1335
e-mail : webfil@webfilindia.com
website : www.webfilindia.com
CIN No. : L36900WB1979PLC032046

Ref. No. WEBFIL/CSE

14.02.2023

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

Dear Sir/Madam,

Output of 224th Board Meeting held on 14.02.23 Started at 4. P. M. & end on 5.50 P.M.

Compliance of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, a amended
(for the Quarter ended 31st December, 2022)

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

1. Output of 224th Board Meeting held on 14.02.2023 started at 4 P.M. end on 5.50 P.M. for Quarter Accounts (Unaudited) as per requirement of Regulation 33 of the SEBI (LODR), 2015 for the quarter ended on 31.12.2022.

This is for information and record.

Thanking you,

Yours faithfully,

For and on behalf of WEBFIL LIMITED



(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

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, 2022

[Rs. lakhs]

Sl. No.	Particulars	3 months ended 31.12.2022 [Unaudited]	Preceding 3 months ended 30.09.2022 [Unaudited]	Corresponding 3 months ended in the Previous year 31.12.2021 [Unaudited]	Year to date figures for current period Ended 31.12.2022 [Unaudited]	Year to date figures for previous period Ended 31.12.2021 [Unaudited]	Year Ended 31.03.2022 [Audited]
1.	Income						
	a) Revenue from Operations	958.76	981.03	941.13	2,700.77	2,651.22	4,173.32
	b) Other Operating Income		-	-	-	-	3.19
	c) Other Income	0.46	21.75	1.00	23.68	17.73	107.39
	Total	959.22	1,002.78	942.13	2,724.45	2,668.95	4,283.90
2.	Expenditure						
	a) Cost of Materials consumed	576.84	492.97	294.27	1,280.56	879.86	1,720.05
	b) Purchase of stock-in-trade	23.19	117.41	147.40	180.37	508.94	804.58
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(106.12)	6.52	(1.19)	44.10	(6.50)	(165.26)
	d) Employees benefit expenses	138.71	155.25	186.30	448.96	494.46	608.53
	e) Finance costs	27.43	22.07	37.92	69.22	101.60	128.77
	f) Depreciation and Amortization Expenses	1.88	1.88	1.85	5.63	5.95	8.01
	g) Other Expenses	227.12	161.81	199.69	560.15	557.04	914.98
	Total	889.05	957.91	866.24	2,588.99	2,541.35	4,019.66
3	Profit from operations before exceptional items and tax (1-2)	70.17	44.87	75.89	135.46	127.60	264.24
4.	Exceptional Items	-	-	-	-	-	-
5.	Profit before tax (3-4)	70.17	44.87	75.89	135.46	127.60	264.24
6.	Tax Expense						
	Current Tax	10.00	10.00	10.00	25.00	15.00	45.19
	Deferred Tax	-	-	-	-	-	45.73
	Total Tax Expense	10.00	10.00	10.00	25.00	15.00	90.92
7.	Net Profit from for the period operations (5-6)	60.17	34.87	65.89	110.46	112.60	173.32
8.	Other Comprehensive Income (OCI)						
	(a) Items that will not be reclassified to Profit or Loss	-	-	(10.11)	-	(10.11)	(12.69)
	(b) Income tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	3.30
	(c) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
9.	Total Comprehensive Income for the period (7+8)	60.17	34.87	55.78	110.46	102.49	163.93
10.	Paid up Equity Share Capital of ₹ 10 each	853.25	853.25	853.25	853.25	853.25	853.25
11.	Other Equity excluding revaluation reserves	-	-	-	-	-	263.13
12.	Earnings per Equity Share of face value ₹ 10 (EPS)						
	(a) Basic (₹)	0.71	0.41	0.77	1.29	1.32	2.03
	(b) Diluted (₹)	0.71	0.41	0.77	1.29	1.32	2.03
	(Not annualised)						

SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES							
Sl. No.	Particulars	3 months ended 31.12.2022 [Unaudited]	Preceding 3 months ended 30.09.2022 [Unaudited]	Corresponding 3 months ended in the Previous year 31.12.2021 [Unaudited]	Year to date figures for current period Ended 31.12.2022 [Unaudited]	Year to date figures for previous period Ended 31.12.2021 [Unaudited]	Year Ended 31.03.2022 [Audited]
1.	Segment Revenue						
[a]	Filament Division	19.75	9.11	21.30	51.57	44.94	56.78
[b]	Digital Division	939.01	971.92	919.83	2,649.20	2,606.28	4,119.73
	Total	958.76	981.03	941.13	2,700.77	2,651.22	4,176.51
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	958.76	981.03	941.13	2,700.77	2,651.22	4,176.51
2.	Segment Results						
[a]	Filament Division	(57.33)	(60.01)	(58.96)	(150.35)	(174.21)	(211.52)
[b]	Digital Division	127.50	84.30	134.85	265.23	288.95	470.12
[c]	Un-allocated	-	20.58	-	20.58	12.86	5.64
	Total	70.17	44.87	75.89	135.46	127.60	264.24
	Less : Un-allocable Interest, Other Expenditure and Income	-	-	-	-	-	-
	Total Profit/Loss(-) Before Tax	70.17	44.87	75.89	135.46	127.60	264.24
3.	Segment Assets						
[a]	Filament Division	196.15	189.54	215.50	196.15	215.50	188.46
[b]	Digital Division	5,514.25	5,379.87	5,836.63	5,514.25	5,836.63	5,519.31
[c]	Un-allocated	405.56	423.76	718.95	405.56	718.95	463.60
	Total	6,115.96	5,993.17	6,771.08	6,115.96	6,771.08	6,171.37
4.	Segment Liabilities						
[a]	Filament Division	395.84	375.42	413.32	395.84	413.32	368.70
[b]	Digital Division	3,797.70	3,730.41	4,418.40	3,797.70	4,418.40	4,039.43
[c]	Un-allocated	695.58	720.67	884.41	695.58	884.41	646.86
	Total	4,889.12	4,826.50	5,716.13	4,889.12	5,716.13	5,054.99

Notes:

- The above Unaudited Financial Results for the quarter and nine months ended 31st December, 2022 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 14th February 2023.
- 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 Obligations and Disclosure Requirements) Regulations, 2015.
- The Statutory Auditors of the Company have carried out a Limited Review of the Financial Results for the quarter and nine months ended 31st December 2022.
- Deferred Tax would be considered at the year end.
- The Accounting policies and method of computation are being followed consistently in this interim report.
- Previous periods'/year's figures have been re-grouped/re-classified wherever necessary, to conform with current period's classification.

SUBHABRATA
GHOSH

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GHOSH
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For and on behalf of
WEBFIL LIMITED

SUJIT CHAKRAVORTI Digitally signed by SUJIT CHAKRAVORTI
Date: 2023.02.14 17:40:00 +05'30'

(Director)

Place: Kolkata

Dated : 14th February, 2023



N.C. Banerjee & Co
CHARTERED ACCOUNTANTS

“COMMERCE HOUSE”
2 Ganesh Chandra Avenue
1st Floor, Room No. 9
Kolkata – 700 013

14.02.2023

Limited Review Report on Unaudited Financial Results of WEBFIL Limited for the Quarter/ Nine months ended 31st December, 2022 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Independent Auditors’ Review Report,

To
The Board of Directors,
WEBFIL Limited
“Yule House”
8, Dr. Rajendra Prasad Sarani,
Kolkata-700 001

Introduction

We have reviewed the accompanying statement (the Statement) of unaudited financial results of **WEBFIL Limited** (the Company) for the Quarter/ Nine months ended 31st December 2022. This Statement, which is the responsibility of the Company’s Management and have been approved by the Board of Directors, and has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

Scope of Review

We conducted our review of the Statement 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Conclusion

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 statements, prepared in accordance with applicable IND AS except **IND AS -12 “Income Tax” in respect of Deferred Tax** 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Kolkata

Date : 14th February 2023

FOR N. C. BANERJEE & CO.

CHARTERED ACCOUNTANTS

FRN – 302081E

SUBHABRATA GHOSH Digitally signed by SUBHABRATA
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Date: 2023.02.14 18:04:19 +05'30'

CA. SUBHABRATA GHOSH

PARTNER

MEMBERSHIP NO: 069864

UDIN-23069864BGVPGI2859