



ADD & ASSOCIATES

Chartered Accountants

P-168, Sector -B

Metropolitan Co-Op Hsg. Soc. Ltd.

Canal South Road

Kolkata - 700 105

Phone : 2323-0178/2242-0406

E-mail : add_associates@yahoo.in

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 31st December, 2016.

We have reviewed the accompanying statement of unaudited financial results of **WEBFIL LIMITED** for the quarter ended 31st December, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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) 2400, *Engagements to Review Financial Statements* 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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **ADD & ASSOCIATES**

Chartered Accountants

(CA Nimai Kumar Das)

Partner

Membership No. : 051309

FRN : 308064E

Place: Kolkata,

Dated: 10th February, 2017

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, 2016

[Rs. lakhs]

Sl. No.	Particulars	3 months ended 31.12.2016 [Unaudited]	Preceding 3 months ended 30.09.2016 [Unaudited]	Corresponding 3 months ended in the Previous year 31.12.2015 [Unaudited]	Year to date figures for current period Ended 31.12.2016 [Unaudited]	Year to date figures for current period Ended 31.12.2015 [Unaudited]	Previous Year Ended 31.03.2016 [Audited]
1.	Income from Operations						
	a) Net Sales/Income from Operations(Net of Excise Duty)	870.89	724.71	623.71	2456.76	1760.06	2497.87
	b) Other Operating Income	0.00	0.66	0.63	1.28	3.21	4.50
	Total	870.89	725.37	624.34	2458.04	1763.27	2502.37
2.	Expenditure						
	a) Cost of Materials consumed	370.88	145.02	140.21	691.70	329.40	692.90
	b) Purchase of stock-in-trade	201.92	152.77	75.47	816.14	356.46	239.31
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-45.15	97.75	45.80	-46.37	201.52	250.36
	d) Employees benefit expenses	203.46	182.94	190.69	567.05	544.22	780.14
	e) Depreciation and amortisation expenses	3.50	2.50	4.50	8.50	13.00	10.14
	f) Other Expenses	99.31	120.00	86.27	321.36	292.60	502.53
	Total Expenses	833.92	700.98	542.94	2358.38	1737.20	2475.38
3.	Profit/Loss(-) from Operations before Other Income, Finance cost & Exceptional Items (1-2)	36.97	24.39	81.40	99.66	26.07	26.99
4.	Other Income	2.46	16.68	1.40	21.63	51.62	118.87
5.	Profit/Loss(-) from Operations before, Finance cost & Exceptional Items (3+4)	39.43	41.07	82.80	121.29	77.69	145.86
6.	Finance cost	34.57	36.26	34.44	105.17	101.75	137.69
7.	Profit/Loss(-) ordinary activities after Finance cost but before Exceptional Items (5-6)	4.86	4.81	48.36	16.12	-24.06	8.17
8.	Exceptional Items	0	0	0	0	0	0.00
9.	Profit/Loss(-) from Ordinary Activities before tax (7+8)	4.86	4.81	48.36	16.12	-24.06	8.17
10.	Tax Expense	0	0	0	0	0	2.69
11.	Net Profit/Loss(-) from Ordinary Activities for the period after tax (9-10)	4.86	4.81	48.36	16.12	-24.06	5.48
12.	Extraordinary Items (net of tax expense)	0	0	0	0	0	0
13.	Net Profit/Loss(-) for the period (11-12)	4.86	4.81	48.36	16.12	-24.06	5.48
14.	Paid up Equity Share Capital of R.10 each	853.25	853.25	853.25	853.25	853.25	853.25
15.	Reserves excluding revaluation reserves (*)	-	-	-	-	-	-850.12
16.	Earnings per share(EPS) before/after extraordinary items						
(a)	Basic (Rs.)	0.06	0.06	0.57	0.19	-0.28	-0.08
(b)	Diluted (Rs.)	0.06	0.06	0.57	0.19	-0.28	-0.08
	(Not annualised)						

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



4

STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2016

Sl. No.	Particulars	3 months ended 31.12.2016 [Unaudited]	Preceding 3 months ended 30.09.2016 [Unaudited]	Corresponding 3 months ended in the Previous year 31.12.2015 [Unaudited]	Year to date figures for current period Ended 31.12.2016 [Unaudited]	Year to date figures for current period Ended 31.12.2015 [Unaudited]	Previous Year Ended 31.03.2016 [Audited]
1.	Revenue						
[a]	Filament Division	124.01	125.04	160.89	377.64	456.73	592.10
[b]	Digital Division	746.88	600.33	463.45	2080.40	1306.54	1910.27
	Total	870.89	725.37	624.34	2458.04	1763.27	2502.37
	Less : Inter Segment Revenue	0	0	0	0	0	0
	Net Sales/Income from Operations	870.89	725.37	624.34	2458.04	1763.27	2502.37
2.	Results						
[a]	Filament Division	-73.08	-71.79	-69.26	-203.40	-172.56	-219.81
[b]	Digital Division	77.94	66.31	117.62	209.23	135.64	215.11
[c]	Un-allocated	0.00	10.29	0.00	10.29	12.86	10.18
	Total	4.86	4.81	48.36	16.12	-24.06	5.48
	Less : Un-allocable Interest, Other Expenditure and Income	0	0	0	0	0	0
	Total Profit/Loss(-) Before Tax	4.86	4.81	48.36	16.12	-24.06	5.48
3.	Capital Employed						
[a]	Filament Division	-484.80	-442.71	-306.19	-484.80	-306.19	-380.21
[b]	Digital Division	1628.12	1564.46	1097.31	1628.12	1097.31	1282.97
[c]	Un-allocated	662.02	561.73	718.47	662.02	718.47	838.61
	Total	1805.34	1683.48	1509.59	1805.34	1509.59	1741.37

Notes:

1. The above Unaudited Financial Results for the quarter and nine months ended 31st December, 2016 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 10th February, 2017.
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 Obligations 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 and nine months ended 31.12.2016.

For and on behalf of
WEBFIL LIMITED


(Director)

Place: Kolkata

Dated : 10th February, 2017

