Woodsvilla Limited

CIN No. L55101DL1994PLC030472

E-4, Defence Colony, New Delhi - 110024
Ph: 41552060-62, 24332643, Fax : 011-41551479

Date : 10/11/2020

To,

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

Dear Sir(s),

Sub: Outcome of the Board Meeting held on 10th November, 2020 commenced at 4:30 P.M. and concluded at 5:45 P.M.

Ref: Woodsvilla Limited (Scrip Code 526959)

With reference to above mentioned subject and pursuant to provisions of Regulation 30 read with Part A of Schedule III and Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Board of Directors in their meeting held today, which commenced at 4:30 P.M. and concluded at 5:45 P.M., have approved and taken on record the un-audited standalone financial results for the for the quarter and half year ended 30th September, 2020. The statement showing the un-audited standalone financial results for the quarter and half year ended 30th September, 2020 along with the limited review report and cash flow statement are enclosed herewith.

We hereby declare that M/s MANV & Associates, Chartered Accountants, Statutory Auditors of the Company have issued Limited Review report with unmodified opinion on the financial results.

A copy of the above will be made available on the website of the Company www.woodsvilla.in

Kindly take the above on records and acknowledge the receipt of the same.

Thanking You,

Your Faithfully
For Woodsvilla Limited

Woodsvilla Limited New Delhi

Vipin Aggarwal
Director
DIN: 00084395

MANV & ASSOCIATES
Chartered Accountants

D-9/236A. Laxmi Nagar, Delhi-110092,Telefax : 22046114, Mob. : 9810323670 mail : ca_nkgupta@yahoo.com, www.manvindia.in

Independent Auditor's Review Report on review of Interim Financial Results

To
The Board of Directors,
Woodsvilla Limited,
E-4, Defence Colony,
New Delhi – 110 024.

We have reviewed the accompanying statement of unaudited financial results of Woodsvilla Limited ("the Company"), E-4, Defence Colony, New Delhi – 110024, for the period ended 30th September, 2020 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

This statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and management principles laid down in Indian Accounting Standard (Ind AS) for Interim Financial Reporting (Ind AS 34), prescribed under section 133 of the companies Act, 2013 read with relevant rules issued there under and another Accounting principles generally accepted in India. Our responsibility is to issue a Report on these financial results based on our review.

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 from 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with aforesaid accounting Standards 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 obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MANV & Associates
Chartered Accountants
FRN No. 007351N

MANV & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ NEW DELHI

(N K GUPTA)
(Partner)
Membership No. 085713

Place: New Delhi
Date: 10.11.2020

UDIN: 20085713AAAADW9939

1649, 1st Floor, Main Bazar, Pahar Ganj, New Delhi-110055, Telefax : 23582743, 23583743, mail vijaykjainca@gmail.com
Shop No 9, 4th Floor, Satya Niketan Market, New Delhi-110021. Tel. . 24678935, Telefax 24106707, mail mmkejriwal@gmail.com

WOODSVILLA LIMITED (CIN:L55101DL1994PLC030472)

REG OFF: E-4,DEFENCE COLONY,NEW DELHI - 110024 (Tel:011-41552060) Website: www.woodsvillaresort.in, Email:woodsvillaresort@gmail.com

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2020

(Rs.in Lakhs)

Sl. No.	Particulars	Quarter Ended			6 Months Ended		Year Ended
		30.09.20	30.06.20	30.09.19	30.09.20	30.09.19	31.03.2020
		Un-(Audited)	Un-(Audited)	Un-(Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	**Revenue from operations**	6.57	0.84	6.51	7.41	43.37	69.70
II	**Other income**	1.26	0.00	2.58	1.26	2.63	2.72
III	**Total Revenue (I + II)**	**7.83**	**0.84**	**9.09**	**8.67**	**46.00**	**72.41**
IV	**Expenses:**						
	Cost of materials consumed	0.00	0.00	1.02	0.00	10.89	14.66
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.69	0.00	0.00	-1.02
	Employee benefits expense	2.32	1.29	2.62	3.61	5.88	11.64
	Finance Cost	0.14	0.00	0.01	0.14	0.02	0.04
	Depreciation	2.50	2.50	2.23	5.00	4.46	9.99
	Other expenses	2.81	1.15	4.74	3.96	16.39	36.51
	Total Expenditure	**7.76**	**4.94**	**11.31**	**12.70**	**37.64**	**71.81**
V	**Profit before exceptional and extraordinary items and tax (III - IV)**	**0.07**	**-4.10**	**-2.22**	**-4.03**	**8.36**	**0.60**
VI	**Exceptional items**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
VII	**Profit before extraordinary items and tax (V - VI)**	**0.07**	**-4.10**	**-2.22**	**-4.03**	**8.36**	**0.60**
VIII	**Extraordinary items**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
IX	**Profit before tax (VII- VIII)**	**0.07**	**-4.09**	**-2.22**	**-4.03**	**8.36**	**0.60**
X	**Tax Expense**						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	-0.07
XI	**Profit (Loss) for the period from continuing operation(X + XI)**	**0.07**	**-4.10**	**-2.22**	**-4.03**	**8.36**	**0.67**
XII	**Other comprehensive Income/(Loss) (Net of Taxes)**	**-3.68**	**5.49**	**-0.08**	**1.81**	**-2.65**	**-7.42**
XIII	**Profit (Loss) for the period (XI + XII)**	**-3.61**	**1.39**	**-2.30**	**-2.22**	**5.71**	**-6.75**
XIV	**Paid up equity share capital(Face Value-INR Rs 5 per Equity Share)**	**300.70**	**300.70**	**300.70**	**300.70**	**300.70**	**300.70**
XV	**Earnings per equity share:**						
	(1) Basic	-0.06	0.02	-0.04	-0.04	0.10	-0.11
	(2) Diluted	-0.06	0.02	-0.04	-0.04	0.10	-0.11

Un-audited Statement of Assets & Liabilities as at 30.09.2020 (Rs. In lacs)

Particulars	Un-Audited As at 30.09.2020	Audited As at 31.03.2020
Assets		
Non-current assets		
a) Property, Plant and Equipment	219.27	221.49
b) Capital Work In Progress		
c) Financial Assets		
(i) Investments	12.13	10.30
(ii) Loans	5.42	5.42
Total Non Current Assets	**236.82**	**237.21**
Current assets		
a) Inventories	188.32	188.32
b) Financial assets		
(i) Trade receivables	5.67	0.23
(ii) Cash & cash equivalents	4.17	4.95
c) Current Tax Assets (Net)	3.07	3.07
d) Other current assets	10.96	3.95
Total Current Assets	**212.19**	**200.52**
Total Assets	**449.01**	**437.73**
EQUITY AND LIABILITIES		
Equity		
a) Equity Share capital	300.70	300.70
b) Other Equity	80.05	82.28
Total Equity	**380.75**	**382.98**
LIABILITIES		
Non- current liabilities		
a) Deferred Tax Liabilities (net)	12.95	12.95
b) Provisions	1.42	1.42
Total Non Current Liabilities	**14.37**	**14.37**
Current Liabilities		
a) Financial Liablities		
(i) Borrowings	37.54	25.34
(ii) Trade Payables	4.75	3.44
	-	
b) Other current Liabilities	11.50	11.50
c) Provisions	0.09	0.09
Total Current Liabilities	**53.88**	**40.37**
Total Equity & Liabilities	**449.01**	**437.73**

Woodsvilla Limited New Delhi

Cash Flow Statement For The Half Year Ended 30.09.2020	(Rs. In lacs)	
	Un-Audited	Audited
Particulars	As at 30.09.2020	As at 31.03.2020
(A) Cash Flow From Operating Activities		
NET PROFIT BEFORE TAX & EXTRAORDINARY ITEMS	-1.87	0.60
ADJUSTMENTS FOR:	-	
Depreciation and amortisation expenses	5.00	9.99
Interest paid	0.14	0.04
Operating Profit Before Working CAPITAL CHANGES	**3.26**	**10.63**
ADJUSTMENTS FOR :		
Decrease/ (Increase) in inventories	0.00	-1.02
Decrease/ (Increase) in trade receivables	-5.44	3.45
Decrease/ (Increase) in loans and advances	-9.17	0.52
(Decrease)/ Increase in trade payables and other liabilities	13.09	-5.60
	-	
Cash Generated From Operations	**1.74**	**7.98**
Income tax	-	-
Cash Flow Before Extraordinary Items	**1.74**	**7.98**
Income from sale of shares	-	-
	-	
NET FLOW FROM OPERATING ACTIVITIES	**1.74**	**7.98**
(B) Cash Flow From Investing Activities		
Addition to fixed assets	-2.22	-10.66
Addition to Investment	-0.17	-0.30
	-	
NET CASH USED IN INVESTING ACTIVITIES	**-2.39**	**-10.96**
(C) Cash Flow From Financing Activities		
Increase/(Decrease) in secured loans	-	-
Interest & financial charges	-0.14	-0.04
Increase/(Decrease) in unsecured loans	-	-
NET CASH FROM FINANCING ACTIVITIES	**-0.14**	**-0.04**
CASH EQUIVALENTS (A+B+C)	-0.78	-3.02
Cash & cash equivalents at the beginning of the period	4.95	7.97
Cash and cash equivalents at the end of the period	**4.17**	**4.95**

NOTES:

1)The above results duly reviewed by audit committee, have been approved by the Board of Directors in its meeting held on 10.11.2020

2)The Company's major operations fall under single segment namely "Resort and Hotel Operations" and therefore segment reporting is not applicable to the Company.

3). The statutory auditors have been carried out limited review of the above financial results.

4).This statement has been prepared in accordance with Companies (Indian Accounting Standards)Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other applicable recognized accounting practices and policies.

5).The format of unaudited results as prescribed in the SEBI circular No.CIR/CFD/CMD/15/2015 Dated 30.11.15 has been modified to comply with the requirements of SEBI's circular dated 05.07.16, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.

6) Due to the COVID pandemic, Company's business has been severly impacted during the current quarter. There could be continuing impact on the Company's business due to extention of restrcition on travel. The Company continues to work very closely with all the stakeholders, the situation continues to be still evloving.

For and on behalf of the Board

Woodsville Limited New Delhi

Vipin Aggarwal
Director- DIN 00084395

Place : New Delhi
Dated : 10.11.2020