



Sybly Industries Ltd.

Date: 10.11.2023

To,
The Deputy General Manager
Department of Corporate Relationship
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

Scrip Code: 531499

Scrip ID: SYBLY

Sub: Submission of Standalone Unaudited Financial Results for the Quarter and Half year ended 30th September, 2023 Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

Dear Sir,

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2023 as approved by the board in its meeting along with the copy of Cash Flow Statement, Statement of Assets & Liabilities and Limited Review Report by the Statutory Auditors of the Company on the aforesaid Unaudited Financial Results.

Kindly take the same on record.

Thanking you,

**Yours faithfully,
For Sybly Industries Limited**

**Sagar Agarwal
(Company Secretary & Compliance officer)
Membership Number: A57936**

Encl-As above

SYBLY INDUSTRIES LIMITED

REGD. OFF. : PAWAN PURI, MURADNAGAR, DISTT. GHAZIABAD (U.P.)

CIN : L17111UP1988PLC009594, Phone : 01232- 261521, Web : sybly.com, email : sybly@rediffmail.com

(₹ IN LAKH)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30.09.2023

S. No.	Particulars	3 months ended			6 months ended		Year ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from Operations	0.00	0.00	0.04	0.00	4.46	77.09
II.	Other Income	0.00	0.00	1.21	0.00	1.52	1.72
III.	Total Revenue (I+II)	0.00	0.00	1.25	0.00	5.98	78.81
IV.	Expenses:						
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Work-in-Progress and stock-in-trade	0.00	0.00	0.66	0.00	5.19	105.39
	Employee benefits expense	7.29	4.87	11.65	12.16	22.34	28.01
	Finance costs	0.01	1.18	15.94	1.19	28.80	58.57
	Depreciation and amortisation expense	3.16	3.15	7.48	6.31	14.96	27.22
	Power & Fuel	0.25	0.22	0.00	0.47	0.00	1.26
	Other expenses	1.92	5.26	2.35	7.18	13.41	41.95
	Total Expenses	12.63	14.68	38.08	27.31	84.70	262.40
V.	Profit / (Loss) before Exceptional items and tax (III-IV)	-12.63	-14.68	-36.83	-27.31	-78.72	-183.59
VI.	Exceptional items	7.78	26.39	-8.27	34.17	20.73	-98.71
VII.	Profit / (Loss) before tax (V+VI)	-4.85	11.71	-45.10	6.86	-57.99	-282.30
VIII.	Tax Expenses						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-59.93
	(3) MAT Credit Entitlement	-	-	-	-	-	-
IX.	Profit / (Loss) for the period from continuing operations (IX-X)	-4.85	11.71	-45.10	6.86	-57.99	-222.37
X.	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-
XI.	Tax expense of discontinuing operations	-	-	-	-	-	-
XII.	Profit / (Loss) from discontinuing operations (after tax) (X-XI)	-	-	-	-	-	-
XIII.	Profit / (Loss) for the period (PAT) (IX+XII)	-4.85	11.71	-45.10	6.86	-57.99	-222.37
XIV.	Other Comprehensive Income (Net of Tax Expense)	-	-	-	-	-	-
XV.	Total Comprehensive Income for the period (XIII-XIV)	-4.85	11.71	-45.10	6.86	-57.99	-222.37
XVI.	Paid-up Equity Share Capital (Face value of ₹10/- each)	915.66	915.66	915.66	915.66	915.66	915.66
XVII.	Other Equity	-	-	-	-	-	-539.59
XVIII.	Earning Per equity share of ₹10/- each (For Continuing Operation) :						
	(1) Basic	-0.05	0.13	-0.49	0.07	-0.63	-2.43
	(2) Diluted	-0.05	0.13	-0.49	0.07	-0.63	-2.43
XIX.	Earning Per equity share of ₹10/- each (For Discontinued Operation) :						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

NOTES :

- The above Unaudited Quarter financial results as reviewed by the Audit Committee were approved by the Board of Directors in its meeting held on 10.11.2023. The Statutory Auditors have expressed an unqualified and unmodified audit opinion in its Limited Review Report.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013.
- There is an Exceptional Income of Rs. 34.17 Lakh from Sale of Machinery and Land & Building located at Pawan Puri, Muradnagar, Ghaziabad Accordingly, the Profits & EPS for the quarter do not reflect the true figures.
- Provision for Income Tax will be made at the end of the year.
- Previous year/quarter figures have been rearranged/regrouped, wherever necessary.
- There is no Separate Segment to be reported as per Ind AS 108.

For Sybly Industries Limited



(Signature)

(Mahesh Chand Mittal)

Managing Director

DIN : 00284866

Place : Muradnagar

Dated : 10.11.2023

SYBLY INDUSTRIES LIMITED

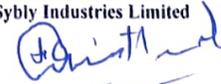
REGD. OFF. : PAWAN PURI, MURADNAGAR, DISTT. GHAZIABAD (U.P.)

CIN : L17111UP1988PLC009594, Phone : 01232- 261521, Web : sybly.com, email : sybly@rediffmail.com (₹ IN LAKH)

S. No.	Particulars	2023-24		2022-23	
		Period from 01.04.2023 to 30.09.2023		Period from 01.04.2022 to 31.03.2023	
A.	CASH FLOW FROM OPERATION ACTIVITIES:				
	Net Profit before Tax and Extraordinary items		-27.31		-183.59
	Adjustment for:				
	Depreciation	6.31		27.22	
	Finance Charges	0.00	6.31	57.90	85.12
	Rental Income	0.00		0.00	
	Interest received	0.00		-1.41	
	(Profit)/Loss on Sale of Fixed Assets	-34.17	-34.17	0.00	-1.41
	Previous year adjustments	0.00	0.00	-0.01	-0.01
	Cash Flow From Exceptional items		34.17		-98.71
			-21.01		-198.60
	Operating Profit before Working Capital Changes				
	Adjustment for:				
	Trade receivables	34.23		42.98	
	Loans & Advances	-0.13		27.81	
	Security Deposits	-		-	
	Inventories	-		105.56	
	Other current assets	0.41		-0.92	
	Trade Payable	-81.85		-137.59	
	Short-term borrowings	-92.50		-259.51	
	Other Financial Liabilities	-0.92		-0.60	
	Other current liabilities	10.47		-92.27	
	Long-term provisions	-		-	
	Current Tax Liabilities (Net)	0.00		-0.55	
	Short-term provisions	-	-130.29	-21.69	-336.77
Cash generated from operations		-151.30		-535.36	
Taxes Paid		0.00		-59.92	
Cash flow from operating activities		-151.30		-475.44	
B.	CASH FLOW FROM INVESTING ACTIVITIES:				
	Interest received	0.00		1.41	
	Rental Income	0.00		0.00	
	Sale of Fixed Assets	100.70		333.44	
	Purchase/Sale of Investments	0.00		0.00	
	Purchase of Assets (including Capital Work in progress)	0.00		0.00	
Net Cash (used)/from in Investing activities		100.70		334.86	
C.	CASH FLOW FROM FINANCING ACTIVITIES:				
	Equity Share Capital (including share application money)	0.00		0.00	
	Amalgamation Reserve	0.00		0.00	
	Borrowings/(Repayment) of Loans	18.76		265.26	
	Finance Charges	0.00		-57.90	
	Deferred tax liabilities	0.00	18.76	-59.92	147.44
			-31.84		6.86
	Opening Bal. of Cash and Cash equivalents	58.44		51.58	
	Closing Bal. of Cash and Cash equivalents	26.59	-31.84	58.44	6.86
			0.00		0.00

For Sybly Industries Limited




 (Mahesh Chand Mittal)
 Managing Director
 DIN : 00284866

Place : Muradnagar
Dated : 10.11.2023

SYBLY INDUSTRIES LIMITED

REGD. OFF. : PAWAN PURI, MURADNAGAR, DISTT. GHAZIABAD (U.P.)

Phone : 01232-261621, Web : sybly.com, email : sybly@rediffmail.com

CIN : L17111UP1988PLC009594

(₹ IN LAKH)

STATEMENT OF ASSETS AND LIABILITIES		STANDALONE	
		Half Year ended	Year ended
		30.09.2023	31.03.2023
Particulars		Unaudited	Audited
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant & Equipment	315.19	388.03
	(b) Capital Work-in-progress	-	-
	(c) Financial Assets		
	(i) Loans and Advances	40.00	40.00
	(ii) Other Financial Assets	6.84	6.84
	(d) Deferred tax assets (net)	255.66	255.66
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	617.69	690.53
2	Current assets		
	(a) Inventories	15.28	15.28
	(b) Financial Assets		
	(i) Trade Receivables	544.44	578.67
	(ii) Cash and Cash Equivalents	2.98	2.98
	(iii) Bank Balances other than (ii) above	1.74	33.58
	(iv) Loans and Advances	0.79	0.66
	(v) Other Financial Assets	21.88	21.88
	(c) Other current assets	18.15	18.56
	Sub-total - Current assets	605.26	671.61
	TOTAL ASSETS	1222.95	1362.14
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	915.67	915.67
	(b) Other Equity	-385.22	-392.07
	Share application money pending allotment	-	-
	Total - Equity	530.45	523.60
2	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	625.51	606.75
	(b) Deferred tax liabilities (net)	-	-
	Total - Non-current liabilities	625.51	606.75
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0.00	92.50
	(ii) Trade Payables	14.81	96.66
	(b) Other current liabilities	51.39	41.84
	(c) Provisions	0.79	0.79
	(d) Current Tax Liabilities (Net)	-	-
	Total - Current liabilities	66.99	231.79
	TOTAL EQUITY & LIABILITIES	1222.95	1362.14

For Sybly Industries Limited

Place : Muradnagar

Dated : 10.11.2023



(Mahesh Chand Mittal)

Managing Director

DIN : 00284866



LIMITED REVIEW REPORT

Review Report to Board of Directors of
SYBLY INDUSTRIES LIMITED

**LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE
QUARTER ENDED SEPTEMBER 30TH, 2023 OF SYBLY INDUSTRIES LIMITED.**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **SYBLY INDUSTRIES LIMITED** for the quarter ended 30.09.2023 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The preparation of the Statement in accordance with the 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 Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and the Circular 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) 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Standalone Financial Results prepared in accordance with applicable accounting standards i.e. Ind AS, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India 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 and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatements.

For V.S. Gupta & Co.,
Chartered Accountants
(Firm Registration No. 00724C)




(CA. Hemant Kumar Gupta)
Partner
(Membership No. 071580)

Place : Meerut
Date : 10.11.2023

Udin : 23071580BGWABZ3025

MEERUT | HARIDWAR | MORADABAD | NEW DELHI

Head Office : H.No. 7291, 3rd Floor, Gali No. 2, Prem Nagar, New Delhi - 110 007