CIN: L17111UP1988PLC009594



Sybly Industries Ltd.

Date: 13.11.2019

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

Scrip Code: 531499 Scrip ID: SYBLY

Sub: Submission of Revised Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear sir/Ma'am,

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a revised copy of Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2019 along with the copy of Cash Flow Statement and Limited Review Report by the Statutory Auditors of the Company on the aforesaid Unaudited Financial Results.

Kindly take the same on record.

SYBLY INDUSTRIES LIMITED

(Sagar Agarwal)

Company Secretary & Compliance Officer

Membership No.: A57936

Encl: as above

Works & Regd. Office: Pawan Puri, Muradnagar, Distt. Ghaziabad Uttar Pradesh - 201206 (INDIA)

Tel.: 01232-261765, 261288, 261521 E-mail: info@sybly.com, sybly@rediffmail.com, syblyindia@gmail.com Website: www.sybly.com

SYBLY INDUSTRIES LIMITED

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

CIN: L17111UP1988PLC009594, Phone: 01232-261765, Web: sybly.com, email: sybly@rediffmail.com

(₹ IN LAKH)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30.09.2019							0.09.2019
S.	Particulars Particulars	3 months ended			6 months ended Year end		
No.		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from Operations	468.69	616.56	741.28	1085.25	1473.39	3013.40
11.	Other Income	5.00	3.83	2.55	8.83	16.10	37.05
III.	Total Revenue (I+II)	473.69	620.39	743.83	1094.08	1489.49	3050.45
IV.	Expenses:						
	Cost of materials consumed	350.94	389.99	439.21	740.93	968.03	2131.98
	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	82.99	82.99
	Changes in inventories of finished goods,	40.58	53.35	77.26	93.93	-18.16	-112.31
	Work-in-Progress and stock-in-trade						
	Employee benefits expense	62.70	73.03	80.40	135.73	167.47	348.43
1	Finance costs	26.57	28.74	47.86	55.31	94.35	169.12
İ	Depreciation and amortisation expense	13.13	13.13	12.35	26.26	24.71	51.77
	Power & Fuel	45.85	81.78	87.74	127.63	183.22	351.54
	Other expenses	18.57	50.94	45.39	69.51	89.84	166.98
	Total Expenses	558.34	690.96	790.21	1249.30	1592.45	3190.50
v.	Profit / (Loss) before Exceptional items and tax (III-IV)	-84.65	-70.57	-46.38	-155.22	-102.96	-140.05
VI.	Exceptional items	50.06	131.33	-	181.39		-
VII.	Profit / (Loss) before tax (V+VI)	-34.59	60.76	-46.38	26.17	-102.96	-140.05
VIII.	Tax Expenses						
Į	(1) Current tax				-	-	
	(2) Deferred tax		-		-	_	-35.46
	(3) MAT Credit Entitlement	_	-			-	-
IX.	Profit / (Loss) for the period from continuing operations (IX-X)	-34.59	60.76	-46.38	26.17	-102.96	-104.59
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)	-34.59	60.76	-46.38	26.17	-102.96	-104.59
XIV.	Other Comprehensive Income (Net of Tax Expense)	-	-		-	-	-
XV.	Total Comprehensive Income for the period (XIII-XIV)	-34.59	60.76	-46.38	26.17	-102.96	-104.59
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	-	-		-	-	-329.90
XVII	Earning Per equity share of ₹10/- each (For Continuing Operation):						
	(1) Basic	-0.38	0.66	-0.51	0.29	-1.12	-1.14
	(2) Diluted	-0.38	0.66	-0.51	0.29	-1.12	-1.14
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:

- 1. The above Unaudited Quarter financial results as reviewed by the Audit Committee were approved by the Board of Directors in its meeting held on 01.11.2019. The Statutory Auditors have expressed an unqualified and unmodified audit opinion in its Limited Review Report.
- 2. This statement has been prepared in accordance with the Companies (Indian Accouning Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013.
- 3. There is an Exceptional Income of Rs.181.39 Lakh from Sale of Land, Building & Machinery located at Pawan Puri, Muradnagar, Ghaziabad. Accordingly, the Profits & EPS for the quarter do not reflect the true figures.
- 4. Provision for Income Tax will be made at the end of the year.
- 5. Previous year/quarter figures have been rearranged/regrouped, wherever necessary.
- 6. There is no Separate Segment to be reported as per Ind AS 108.

Place: Muradnagar Dated: 01.11.2019 TOUSTF LEGISTATION AT BY STATE AND RACTION AT THE PARTY OF THE PARTY O

For Sybly Industries Limited

Chairman & Managing Director

DIN: 02766556

SYBLY INDUSTRIES LIMITED

PAWAN PURI, MURADNAGAR, DISTT. GHAZIABAD (U.P.) - 201206

Ph: 01232-261765, CIN: L17111UP1988PLC009594, email: info@sybly.com, Web: www.sybly.com
PROVISIONAL CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2019
Prepared pursuant to Listing Agreement

A. CASH FLOW FROM OPERATION ACTIVITIES: Net Profit before Tax and Extraordinary items				2019-2020		2018-2019
Net Profit before Tax and Extraordinary items (15,522,312.21)				AMOUNT(Rs.)		AMOUNT(Rs.)
Adjustment for: Depreciation Finance Charges 5,452,290.00 8,078,171.00 15,617,713.00 20,794,914.06 Finance Charges 5,452,290.00 8,078,171.00 15,617,713.00 20,794,914.06 Adjustment for: Rental Income (150,000.00) Interest received Profit on Sale of Fixed Assets Adjustment For Previous Year: Previous year adjustments (10,342.00) (10,342.00) (10,342.00) (150.00 Cash Flow From Exceptional items 18,139,543.00 10,201,315.79 4,621,995.66 Operating Profit before Working Capital Changes Adjustment for: Trade receivables Loans & Advances 198,571.04 17.180,055.32 16,148,338.92 17.180,055.32 16,148,338.92 17.180,055.32 16,148,338.92 18.198,571.04 18.198,5	A.	CASH FLOW FROM OPERATION ACTIVITIES:				
Depreciation 2,625,881.00 5,177,201.00 Finance Charges 5,452,290.00 8,078,171.00 15,617,713.00 20,794,914.00 6,794,914.00 15,617,713.00 20,794,914.00 16,000.000 (1,000,000.00) (1,000		Net Profit before Tax and Extraordinary items		(15,522,312.21)		(14,004,513.34)
Finance Charges		Adjustment for:				
Adjustment for: Rental Income Interest received (333,744.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,868,255.00) (1,869,235.00) (1,869,255.00) (1,869,235.00) (1,869,255.00) (1,869,235.00) (1,869,255.00) (1,869,235.00) (1,869,255.00) (1,869,236.00) (1,869,236.00) (1,869,236.00) (1,869,236.00) (1,869,236.00) (1,869,236.00) (1,869,236.00) (1,869,236.00) (1,869,236.00) (1,869,236.00) (1,869,236.00) (1,869,236.00) (1,869,236.00) (1,86		Depreciation	2,625,881.00		5,177,201.00	
Rental Income		Finance Charges	5,452,290.00	8,078,171.00	15,617,713.00	20,794,914.00
Rental Income		Adjustment for:				
Profit on Sale of Fixed Assets			(150,000.00)		(300,000.00)	
Profit on Sale of Fixed Assets		Interest received	(333,744.00)		(1,868,255.00)	
Previous year adjustments		Profit on Sale of Fixed Assets		(483,744.00)		(2,168,255.00)
Previous year adjustments		Adjustment For Previous Year:				
10,201,315.79			(10,342.00)	(10,342.00)	(150.00)	(150.00)
Operating Profit before Working Capital Changes Adjustment for: Trade receivables 7,180,055.32 16,148,338.92 Loans & Advances 198,571.04 673,356.77 Inventories 11,424,295.00 (11,119,259.00) Other current assets 1,629,006.58 2,106,051.73 Trade Payable (3,029,566.71) 9,955,817.44 Short-term borrowings (18,195,464.50) (4,924,549.96) Other Financial Liabilities (695,149.00) (133,158.00) Other current liabilities (695,149.00) (133,158.00) Other current liabilities (695,149.00) (133,158.00) Other current Tax Liabilities (695,149.00) (5,526,382.59) 560,845.00 16,680,333.75 (2,303,526.50) (2,303,526.50) (2,303,526.50) (2,303,526.50) (3,545,566.00) (3,345,566.00) (3,345,566.00) (3,345,566.00) (3,345,566.00) (3,345,676.00) (3,345,676.00) (3,686,333.76 (3,345,576.00) (3,545,676.00) (3,545,676.00) (3,545,676.00) (3,545,676.00) (2,1098,499.39) (3,545,676.00) (2,1098,499.39) (3,545,676.00) (2,1098,499.39) (3,645,04,105.23) (3,645,676.00) (2,1098,499.39) (3,646,105.23) (3,646,105.23) (4,674,933.10) (4,674,933.20) (4,6		Cash Flow From Exceptional items		18,139,543.00		
Adjustment for: Trade receivables Loans & Advances 1198,571.04 1673,356.77 Inventories 11,424,295.00 Other current assets 1,629,096.58 1,1629,				10,201,315.79	•	4,621,995.66
Adjustment for: Trade receivables Loans & Advances 1198,571.04 1673,356.77 Inventories 11,424,295.00 Other current assets 1,629,096.58 1,1629,		Operating Profit before Working Capital Changes				
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Loans & Advances			7 180 055 32		16 148 338 92	
Inventories						
Other current assets 1,629,006.58 2,106,051.73 Trade Payable (3,029,566.71) 9,055,817.44 Short-term borrowings (18,195,464.50) (4,924,549.96) Other Financial Liabilities (695,149.00) (133,158.00) Other urrent liabilities (695,149.00) (133,158.00) Other current liabilities (7,000) (133,158.00) Other current liabilities (7,000) (133,158.00) Other current liabilities (8,000) (3,205,827,32) (4,312,890.89) Long-term provisions Current Tax Liabilities (Net) Short-term provisions (832,303.00) (5,526,382.59) 560,845.00 16,680,333.79 Cash generated from operations (832,303.00) (5,526,382.59) 560,845.00 16,680,333.79 Taxes Paid (5,464,933.20 21,302,329.45 Taxes Paid (7,403.30) (3,404,933.20 24,848,005.45 B. CASH FLOW FROM INVESTING ACTIVITIES: Interest received (7,403.40) (1,868,255.00) Rental Income (7,404.00) (1,868,255.00) Sale of Fixed Assets (5,991,937.00) (38,096.00) Purchase of Assets (including Capital Work in progress) (1,357,735.62) (5,032,094.71) Net Cash sued in Investing activities (1,357,735.62) (5,032,094.71) Net Cash sued in Investing activities (1,357,735.62) (1,357,735.62) (5,032,094.71) Net Cash sued in Investing activities (1,357,735.62) (1,357,73						
Trade Payable (3,029,566.71) 9,055,817.44 Short-term borrowings (18,195,464.50) (4,924,549.96) Other Financial Liabilities (695,149.00) (133,158.00) Other current liabilities (3,205,827.32) 4,312,890.89 Long-term provisions Current Tax Liabilities (Net) Short-term provisions (832,303.00) (5,526,382.59) 560,845.00 16,680,333.79 Cash generated from operations 4,674,933.20 21,302,329.45 Taxes Paid (2,474,933.20) 22,4848,005.45 B. CASH FLOW FROM INVESTING ACTIVITIES: Interest received 333,744.00 1,868,255.00 Rental Income 150,000.00 300,000.00 Sale of Fixed Assets 5,991,937.00 38,096.00 Purchase/Sale of Investments Purchase of Assets (including Capital Work in progress) (1,357,735.62) (5,032,094.71) Net Cash sued in Investing activities 5,117,945.38 (2,825,743.71) C. CASH FLOW FROM FINANCING ACTIVITIES: Equity Share Capital (including share application money) Amalgamation Reserve 5,122,000 (15,617,713.00) Deferred tax liabilities (5,482,290.00) (15,617,713.00) Deferred tax liabilities 5,484,712.08 993,762.35 Copening Bal. of Cash and Cash equivalents 5,484,712.08 919,393.15 5,484,712.08 923,762.35 Closing Bal. of Cash and Cash equivalents 6,404,105.23 919,393.15 5,484,712.08 923,762.35			THE RESERVE OF THE PARTY OF THE		, , , ,	
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Other Financial Liabilities (695,149.00) (133,158.00) Other current liabilities (3,205,827,32) 4,312,890.89 Long-term provisions Current Tax Liabilities (Net) Short-term provisions (832,303.00) (5,526,382.59) 560,845.00 16,680,333.79 Cash generated from operations 4,674,933.20 21,302,329.45 Taxes Paid (3,545,676.00 Cash flow from operating activities 4,674,933.20 24,848,005.45 B. CASH FLOW FROM INVESTING ACTIVITIES: Interest received 333,744.00 1,868,255.00 Rental Income 150,000.00 300,000.00 Sale of Fixed Assets 5,991,937.00 38,096.00 Purchase/Sale of Investments Purchase of Assets (including Capital Work in progress) (1,357,735.62) (5,032,094.71) Net Cash sued in Investing activities 5,117,945.38 (2,825,743.71) C. CASH FLOW FROM FINANCING ACTIVITIES: Equity Share Capital (including share application money) Arnalgamation Reserve Borrowings/(Repayment) of Loans (3,421,195.43) (1,935,110.39) Finance Charges (5,452,290.00) (15,617,713.00) Deferred tax liabilities (1,357,735.62) (8,873,485.43) (3,545,676.00) (21,098,499.39) 919,393.15 923,762.35 Opening Bal. of Cash and Cash equivalents 5,484,712.08 923,762.35 Closing Bal. of Cash and Cash equivalents 6,404,105.23 919,393.15 5,484,712.08 923,762.35		34-4-740-34-34-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3				
Other current liabilities (3,205,827.32) 4,312,890.89 Long-term provisions						
Long-term provisions						
Current Tax Liabilities (Net) Short-term provisions Cash generated from operations Taxes Paid Cash flow from operating activities B. CASH FLOW FROM INVESTING ACTIVITIES: Interest received Rental Income 150,000.00 Sale of Fixed Assets Purchase/Sale of Investments Purchase of Assets (including Capital Work in progress) Net Cash sued in Investing activities C. CASH FLOW FROM FINANCING ACTIVITIES: Equity Share Capital (including share application money) Amalgamation Reserve Borrowings/(Repayment) of Loans Finance Charges Opening Bal. of Cash and Cash equivalents Closing Bal. of Cash and Cash equivalents Sale, 30,000,000 Sale, 674,933.20 Sale, 67			(3,203,627.32)		4,312,090.09	
Short-term provisions						
Cash generated from operations Taxes Paid Cash flow from operating activities B. CASH FLOW FROM INVESTING ACTIVITIES: Interest received Rental Income 150,000.00 Sale of Fixed Assets Purchase of Assets (including Capital Work in progress) Net Cash sued in Investing activities C. CASH FLOW FROM FINANCING ACTIVITIES: Equity Share Capital (including share application money) Amalgamation Reserve Borrowings/(Repayment) of Loans Finance Charges (5,452,290.00) Deferred tax liabilities C. Cash and Cash equivalents S,484,712.08 Closing Bal. of Cash and Cash equivalents 5,484,712.08 4,674,933.20 21,302,329.45 (3,545,676.00 24,848,005.45 24,848,005.45 4,674,933.20 1,868,255.00 1,868,255.00 30,000.00 300,000.00 38,096.00 1,868,255.00 38,096.00 1,868,255.00 38,096.00 1,869,294.71) (2,825,743.71 (2,825,7			(822 202 00)	(5 626 202 50)	ECO 045 00	16 600 222 70
Taxes Paid Cash flow from operating activities B. CASH FLOW FROM INVESTING ACTIVITIES: Interest received 333,744.00 1,868,255.00 Rental Income 150,000.00 300,000.00 Sale of Fixed Assets 5,991,937.00 38,096.00 Purchase/Sale of Investments Purchase of Assets (including Capital Work in progress) (1,357,735.62) (5,032,094.71) Net Cash sued in Investing activities 5,117,945.38 (2,825,743.71) C. CASH FLOW FROM FINANCING ACTIVITIES: Equity Share Capital (including share application money) Amalgamation Reserve Borrowings/(Repayment) of Loans (3,421,195.43) (1,935,110.39) Finance Charges (5,452,290.00) (15,617,713.00) Deferred tax liabilities (5,452,290.00) (15,617,713.00) Deferred tax liabilities 5,484,712.08 919,393.15 5,484,712.08 923,762.35 Opening Bal. of Cash and Cash equivalents 6,404,105.23 919,393.15 5,484,712.08 923,762.35			(832,303.00)		300,843.00	
Cash flow from operating activities 4,674,933.20 24,848,005.45 B. CASH FLOW FROM INVESTING ACTIVITIES: Interest received 333,744.00 1,868,255.00 Rental Income 150,000.00 300,000.00 Sale of Fixed Assets 5,991,937.00 38,096.00 Purchase/Sale of Investments Purchase of Assets (including Capital Work in progress) (1,357,735.62) (5,032,094.71) Net Cash sued in Investing activities 5,117,945.38 (2,825,743.71) C. CASH FLOW FROM FINANCING ACTIVITIES: Equity Share Capital (including share application money)				4,074,933.20		And the property of the second
B. CASH FLOW FROM INVESTING ACTIVITIES: Interest received 333,744.00 1,868,255.00 Rental Income 150,000.00 300,000.00 Sale of Fixed Assets 5,991,937.00 38,096.00 Purchase/Sale of Investments				4 674 022 20		
Interest received 333,744.00 1,868,255.00 Rental Income 150,000.00 300,000.00 300,000.00 Sale of Fixed Assets 5,991,937.00 38,096.00 Purchase/Sale of Investments -		Cash now from operating activities		4,074,933.20		24,848,003.43
Rental Income 150,000.00 300,000.00 300,000.00 Sale of Fixed Assets 5,991,937.00 38,096.00 Purchase/Sale of Investments	B.					
Sale of Fixed Assets 5,991,937.00 38,096.00		Interest received	333,744.00		1,868,255.00	
Purchase/Sale of Investments Purchase of Assets (including Capital Work in progress) Net Cash sued in Investing activities C. CASH FLOW FROM FINANCING ACTIVITIES: Equity Share Capital (including share application money) Amalgamation Reserve Borrowings/(Repayment) of Loans (3,421,195,43) Finance Charges (5,452,290.00) Deferred tax liabilities (2,825,743.71) (1,935,110.39) Finance Charges (5,452,290.00) Deferred tax liabilities (1,935,110.39) Finance Charges (5,452,290.00) Finance Charges (Rental Income	150,000.00		300,000.00	
Purchase of Assets (including Capital Work in progress) (1,357,735.62) (5,032,094.71) Net Cash sued in Investing activities 5,117,945.38 (2,825,743.71) C. CASH FLOW FROM FINANCING ACTIVITIES: Equity Share Capital (including share application money)		Sale of Fixed Assets	5,991,937.00		38,096.00	
in progress) Net Cash sued in Investing activities C. CASH FLOW FROM FINANCING ACTIVITIES: Equity Share Capital (including share application money) Amalgamation Reserve Borrowings/(Repayment) of Loans Finance Charges (5,452,290.00) Deferred tax liabilities (2,825,743.71 (2,825,743.71 (2,825,743.71 (1,935,110.39) (1,935,110.39) (15,617,713.00) (15,617,713.00) (15,617,713.00) (21,098,499.39) (3,545,676.00) (21,098,499.39) (3,545,676.00) (21,098,499.39) (4,560,949.73) (5,032,094.71) (5,032,094.71) (2,825,743.71 (2,825,743.71 (2,825,743.71 (2,825,743.71 (3,421,195.43) (1,935,110.39) (1,935,110.39) (15,617,713.00) (21,098,499.39) (3,545,676.00) (21,098,499.39) (3,545,676.00) (21,098,499.39) (4,560,949.73) (5,032,094.71) (5,032,094.71) (5,032,094.71)		Purchase/Sale of Investments				
Net Cash sued in Investing activities 5,117,945.38 (2,825,743.71 C. CASH FLOW FROM FINANCING ACTIVITIES: Equity Share Capital (including share application money) Amalgamation Reserve Borrowings/(Repayment) of Loans (3,421,195.43) (1,935,110.39) Finance Charges (5,452,290.00) (15,617,713.00) Deferred tax liabilities (8,873,485.43) (3,545,676.00) (21,098,499.39) 919,393.15 923,762.35 Opening Bal. of Cash and Cash equivalents 5,484,712.08 4,560,949.73 Closing Bal. of Cash and Cash equivalents 6,404,105.23 919,393.15 5,484,712.08 923,762.35		Purchase of Assets (including Capital Work				
C. CASH FLOW FROM FINANCING ACTIVITIES: Equity Share Capital (including share application money) Amalgamation Reserve Borrowings/(Repayment) of Loans (3,421,195.43) Finance Charges (5,452,290.00) Deferred tax liabilities (8,873,485.43) (1,935,110.39) (15,617,713.00) (15,617,713.00) (21,098,499.39) 919,393.15 Opening Bal. of Cash and Cash equivalents 5,484,712.08 4,560,949.73 Closing Bal. of Cash and Cash equivalents 6,404,105.23 919,393.15 5,484,712.08 923,762.35		in progress)	(1,357,735.62)		(5,032,094.71)	
Equity Share Capital (including share application money) Amalgamation Reserve Borrowings/(Repayment) of Loans (3,421,195.43) Finance Charges (5,452,290.00) Deferred tax liabilities (8,873,485.43) 919,393.15 Opening Bal. of Cash and Cash equivalents (1,935,110.39) (15,617,713.00) (21,098,499.39 919,393.15 923,762.35 Opening Bal. of Cash and Cash equivalents (5,484,712.08 5,484,712.08 919,393.15 4,560,949.73 Closing Bal. of Cash and Cash equivalents (6,404,105.23 919,393.15 5,484,712.08 923,762.35		Net Cash sued in Investing activities		5,117,945.38		(2,825,743.71)
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			the state of the s	010 303 15		923 762 35
			0,101,100.23	0.00	5,707,712.00	0.00

For and on behalf of Board of Directors

(NISHANT MITTAL) Managing Director (Din: 02766556)

Flat No.603, Tower-2, Orange County, Ahinsa Khand-1, Near Aditya Cinemas, Indirapuram, Shipra Sun City,

Ghaziabad - 201014 (U.P.)

(MAHESH CHAND MITTAL)

Director (Din: 00284866) Flat No.603, OC-2,

Orange County, Ahinsa Khand-1, Indirapuram, Ghaziabad - 201014 (U.P.) Summan mittel

CFO (Din: 00284993)

Flat No.603, Tower-2, Orange County, Ahinsa Khand-1, Near Aditya Cinemas, Indirapuram, Shipra Sun City, Ghaziabad - 201014 (U.P.)

(SAGAR AGARWAL) Company Secretary (Memb. No. A57936)

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PLACE: Muradnagar DATE: 01st November, 2019



SYBLY INDUSTRIES LIMITED

REGD. OFF.: PAWAN PURI, MURADNAGAR, DISTT. GHAZIABAD (U.P.)
Phone: 01232-261765, Web: sybly.com, email: sybly@rediffmail.com

CIN: L17111UP1988PLC009594

(₹ IN LAKH)

S	TATEMENT OF ASSETS AND LIABILITIES	STANDALONE			
		Half Year	Year ended		
		ended			
		30.09.2019	31.03.2019		
-	Particular s	Audited	Audited		
Α	ASSETS				
1	Non-current assets				
	(a) Property, Plant & Equipment	1531.34	1585.41		
	(b) Capital Work-in-progress	-	20.22		
	(c) Financial Assets				
	(i) Loans and Advances	91.99	91.99		
1	(d) Deferred tax assets (net)	108.76	108.76		
	(e) Other non-current assets	-			
	Sub-total - Non-current assets	1732.09	1806.38		
2	Current assets				
	(a) Inventories	144.40	258.64		
	(b) Financial Assets	242.24	1010.01		
	(i) Trade Receivables	940.24	1012.04		
1	(ii) Cash and Cash Equivalents	15.28	6.33		
	(iii) Bank Balances other than (ii) above	0.18			
	(iv) Loans and Advances	14.29	16.28		
	(v) Other Financial Assets	48.58	47.13		
	(c) Other current assets	26.82	43.11		
	Sub-total - Current assets TOTAL ASSETS	1189.79 2921.88	1384.92 3191.30		
В	EQUITY AND LIABILITIES	2921.00	3191.30		
	Equity				
'	(a) Equity Share Capital	915.67	915.67		
	(b) Other Equity	233.72	209.35		
	Share application money pending allotment	200.72	203.00		
	Total - Equity	1149.39	1125.02		
2	· · · · ·	1143.33	1123.02		
-	(a) Financial Liabilities				
	(i) Borrowings	369.58	403.79		
	(b) Deferred tax liabilities (net)	-	-		
	Total - Non-current liabilities	369.58	403.79		
3	Current liabilities	500.50	400.70		
	(a) Financial Liabilities				
	(i) Borrowings	875.47	1057.43		
	(ii) Trade Payables	389.02	419.31		
	(b) Other current liabilities	101.60	140.61		
	(c) Provisions	36.82	45.14		
	(d) Current Tax Liabilities (Net)		-		
	Total - Current liabilities	1402.91	1662.49		
	TOTAL EQUITY & LIABILITIES	2921.88	3191.30		
	0101.0				

For Sybly Industries Limited

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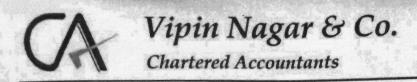
Place : Muradnagar

Dated: 01.11.2019

(Nishant Mittal)

Chairman & Managing Director

DIN: 02766556



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 30^{TH} , 2019 OF SYBLY INDUSTRIES LIMITED.

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of SYBLY INDUSTRIES LIMITED for the quarter ended 30.09.2019 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.

Place: Muradnagar Date: 01.11.2019 For Vipin Nagar& Co., Chartered Accountants, (Firm Registration No. 05171C)

(VILIN NAGAR)
Partner

Membership No. 074041 UDIN: 19074041AAAAGE7082