

# Sybly Industries Ltd.

Date: 12.11.2020

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 Standalone Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2020 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015**

Dear sir/Ma'am,

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, 2020 as approved by the board in its meeting along with the copy of Cash flow statement, Statement of Assets and Liabilities 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*

(Sagar Agarwal)  
Company Secretary & Compliance Officer  
Membership No.: 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 30.09.2020

S. No.	Particulars	3 months ended			6 months ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
I.	Revenue from Operations	228.64	66.02	468.69	294.66	1085.25	1847.21
II.	Other Income	2.94	1.50	5.00	4.44	8.83	71.95
III.	<b>Total Revenue (I+II)</b>	<b>231.58</b>	<b>67.52</b>	<b>473.69</b>	<b>299.10</b>	<b>1094.08</b>	<b>1919.16</b>
IV.	<b>Expenses:</b>						
	Cost of materials consumed	195.52	55.49	350.94	251.01	740.93	1418.79
	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	18.11	7.17	40.58	25.28	93.93	65.63
	Employee benefits expense	20.59	12.18	62.70	32.77	135.73	241.95
	Finance costs	36.14	33.11	26.57	69.25	55.31	107.72
	Depreciation and amortisation expense	13.45	13.45	13.13	26.90	26.26	54.37
	Power & Fuel	7.66	3.49	45.85	11.15	127.63	173.72
	Other expenses	13.65	5.58	18.57	19.23	69.51	101.64
	<b>Total Expenses</b>	<b>305.12</b>	<b>130.47</b>	<b>558.34</b>	<b>435.59</b>	<b>1249.30</b>	<b>2163.82</b>
V.	Profit / (Loss) before Exceptional items and tax (III-IV)	-73.54	-62.95	-84.65	-136.49	-155.22	-244.66
VI.	Exceptional items	60.00	-	50.06	60.00	181.39	246.05
VII.	Profit / (Loss) before tax (V+VI)	-13.54	-62.95	-34.59	-76.49	26.17	1.39
VIII.	<b>Tax Expenses</b>						
	(1) Current tax	-	-	-	-	-	0.27
	(2) Deferred tax	-	-	-	-	-	-25.37
	(3) MAT Credit Entitlement	-	-	-	-	-	-
IX.	Profit / (Loss) for the period from continuing operations (IX-)	-13.54	-62.95	-34.59	-76.49	26.17	26.49
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)	-13.54	-62.95	-34.59	-76.49	26.17	26.49
XIV.	Other Comprehensive Income (Net of Tax Expense)	-	-	-	-	-	-
XV.	Total Comprehensive Income for the period (XIII-XIV)	-13.54	-62.95	-34.59	-76.49	26.17	26.49
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	-	-	-	-	-	-303.80
XVIII.	<b>Earning Per equity share of ₹10/- each (For Continuing Operation) :</b>						
	(1) Basic	-0.15	-0.69	-0.38	-0.84	0.29	0.29
	(2) Diluted	-0.15	-0.69	-0.38	-0.84	0.29	0.29
XIX.	<b>Earning Per equity share of ₹10/- each (For Discontinued Operation) :</b>						
	(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

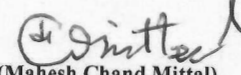
### NOTES :

- The above Unaudited Quarter financial results as reviewed by the Audit Committee were approved by the Board of Directors in its meeting held on 12.11.2020. 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.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.
- 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.

Place : Muradnagar  
Dated : 12.11.2020



For Sybly Industries Limited

  
 (Mahesh Chand Mittal)  
 Chairperson  
 DIN : 00284866

# SYBLY INDUSTRIES LIMITED

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

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

CIN : L17111UP1988PLC009594

(₹ IN LAKH)

STATEMENT OF ASSETS AND LIABILITIES		STANDALONE	
		Half Year ended	Year ended
		30.09.2020	31.03.2020
Particulars		Unaudited	Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, Plant & Equipment	1462.12	1490.71
	(b) Capital Work-in-progress	-	-
	(c) Financial Assets		
	(i) Loans and Advances	96.21	96.21
	(d) Deferred tax assets (net)	134.13	134.13
	(e) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>1692.46</b>	<b>1721.05</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	176.10	182.17
	(b) Financial Assets		
	(i) Trade Receivables	675.50	775.43
	(ii) Cash and Cash Equivalents	7.35	3.94
	(iii) Bank Balances other than (ii) above	0.59	0.59
	(iv) Loans and Advances	11.44	12.38
	(v) Other Financial Assets	51.63	50.08
	(c) Other current assets	21.70	16.05
	<b>Sub-total - Current assets</b>	<b>944.31</b>	<b>1040.64</b>
	<b>TOTAL ASSETS</b>	<b>2636.77</b>	<b>2761.69</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	915.67	915.67
	(b) Other Equity	153.76	232.07
	Share application money pending allotment	-	-
	<b>Total - Equity</b>	<b>1069.43</b>	<b>1147.74</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	495.94	354.40
	(b) Deferred tax liabilities (net)	-	-
	<b>Total - Non-current liabilities</b>	<b>495.94</b>	<b>354.40</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	615.95	833.66
	(ii) Trade Payables	295.79	288.35
	(b) Other current liabilities	127.84	98.15
	(c) Provisions	31.55	39.12
	(d) Current Tax Liabilities (Net)	0.27	0.27
	<b>Total - Current liabilities</b>	<b>1071.40</b>	<b>1259.55</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>2636.77</b>	<b>2761.69</b>

For Sybly Industries Limited

Place : Muradnagar

Dated : 12.11.2020



(Mahesh Chand Mittal)

Chairperson

DIN : 00284866

**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, 2020**  
Prepared pursuant to Listing Agreement

		2020-2021 AMOUNT(Rs.)	2019-2020 AMOUNT(Rs.)
<b>A. CASH FLOW FROM OPERATION ACTIVITIES:</b>			
Net Profit before Tax and Extraordinary items		(13,649,122.69)	(24,466,164.10)
Adjustment for:			
Depreciation	2,690,087.00		5,436,636.00
Finance Charges	6,581,983.00	9,272,070.00	10,631,180.82
			16,067,816.82
Adjustment for:			
Rental Income	(150,000.00)		(300,000.00)
Interest received	(170,553.00)		(499,929.00)
Profit on Sale of Fixed Assets	-	(320,553.00)	-
			(799,929.00)
Adjustment For Previous Year:			
Previous year adjustments	(12,450.00)	(12,450.00)	(39,269.00)
			(39,269.00)
Cash Flow From Exceptional items		6,000,000.00	24,605,040.99
		1,289,944.31	15,367,495.71
<b>Operating Profit before Working Capital Changes</b>			
Adjustment for:			
Trade receivables	9,992,919.15		23,661,686.44
Loans & Advances	94,520.90		(32,640.88)
Inventories	606,836.00		7,647,361.00
Other current assets	(565,195.14)		2,706,228.29
Trade Payable	744,747.20		(13,096,396.22)
Short-term borrowings	(21,771,174.29)		(22,376,912.45)
Other Financial Liabilities	2,448,487.00		(1,740,115.00)
Other current liabilities	519,834.06		(2,505,572.10)
Long-term provisions	-		-
Current Tax Liabilities (Net)	-		26,720.00
Short-term provisions	(757,118.00)	(8,686,143.12)	(602,517.00)
Cash generated from operations		(7,396,198.81)	9,055,337.79
Taxes Paid		-	(2,510,509.00)
Cash flow from operating activities		(7,396,198.81)	11,565,846.79
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Interest received	170,553.00		499,929.00
Rental Income	150,000.00		300,000.00
Sale of Fixed Assets	-		7,592,160.01
Purchase/Sale of Investments	-		-
Purchase of Assets (including Capital Work in progress)	-		(1,874,807.96)
Net Cash used in Investing activities		320,553.00	6,517,281.05
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>			
Equity Share Capital (including share application money)	-		-
Amalgamation Reserve	-		-
Borrowings/(Repayment) of Loans	14,153,716.81		(4,938,432.32)
Finance Charges	(6,581,983.00)		(10,631,180.82)
Deferred tax liabilities	-	7,571,733.81	(2,537,229.00)
		496,088.00	(18,106,842.14)
			(23,714.30)
Opening Bal. of Cash and Cash equivalents	5,460,997.78		5,484,712.08
Closing Bal. of Cash and Cash equivalents	5,957,085.78	496,088.00	5,460,997.78
		0.00	(23,714.30)
			(0.00)



*Signature*





**Vipin Nagar & Co.**  
**Chartered Accountants**

**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<sup>TH</sup>, 2020 OF SYBLY INDUSTRIES LIMITED.**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **SYBLY INDUSTRIES LIMITED** for the quarter ended 30.09.2020 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.

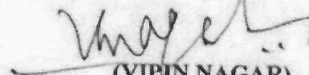
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to 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 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatements.

Place: Muradnagar  
Date: 12.11.2020



For Vipin Nagar & Co.,  
Chartered Accountants,  
(Firm Registration No. 05111C)

  
(VIPIN NAGAR)

Partner

Membership No. 074041  
UDIN: 20074041AAAAHE3670

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E-Mail: vipinnagar@hotmail.com Phone: +91 9897419696, +91 9997773596, 0121-4006768