



# Sybly Industries Ltd.

Date: 01.11.2021

To,  
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, 2021 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, 2021 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 30.09.2021							
S. No.	Particulars	3 months ended			6 months ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from Operations	308.06	194.96	228.64	503.02	294.66	912.35
II.	Other Income	2.70	0.75	2.94	3.45	4.44	22.68
III.	<b>Total Revenue (I+II)</b>	<b>310.76</b>	<b>195.71</b>	<b>231.58</b>	<b>506.47</b>	<b>299.10</b>	<b>935.03</b>
IV.	<b>Expenses:</b>						
	Cost of materials consumed	257.55	156.85	195.52	414.40	251.01	817.19
	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	14.89	24.90	18.11	39.79	25.28	-42.70
	Employee benefits expense	27.54	24.53	20.59	52.07	32.77	85.08
	Finance costs	18.76	10.68	36.14	29.44	69.25	121.50
	Depreciation and amortisation expense	10.97	11.67	13.45	22.64	26.90	53.05
	Power & Fuel	7.01	5.06	7.66	12.07	11.15	28.17
	Other expenses	9.70	10.26	13.65	19.96	19.23	42.40
	<b>Total Expenses</b>	<b>346.42</b>	<b>243.95</b>	<b>305.12</b>	<b>590.37</b>	<b>435.59</b>	<b>1104.69</b>
V.	Profit / (Loss) before Exceptional items and tax (III-IV)	-35.66	-48.24	-73.54	-83.90	-136.49	-169.66
VI.	Exceptional items	17.15	138.72	60.00	155.87	60.00	154.35
VII.	Profit / (Loss) before tax (V+VI)	-18.51	90.48	-13.54	71.97	-76.49	-15.31
VIII.	Tax Expenses						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	45.24
	(3) MAT Credit Entitlement	-	-	-	-	-	-
IX.	Profit / (Loss) for the period from continuing operations (IX-X)	-18.51	90.48	-13.54	71.97	-76.49	-60.55
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)	-18.51	90.48	-13.54	71.97	-76.49	-60.55
XIV.	Other Comprehensive Income (Net of Tax Expense)	-	-	-	-	-	-
XV.	Total Comprehensive Income for the period (XIII-XIV)	-18.51	90.48	-13.54	71.97	-76.49	-60.55
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	-	-	-	-	-	-364.42
XVIII.	Earning Per equity share of ₹10/- each (For Continuing Operation):						
	(1) Basic	-0.20	0.99	-0.15	0.79	-0.84	-0.66
	(2) Diluted	-0.20	0.99	-0.15	0.79	-0.84	-0.66
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 01.11.2021. 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.155.87 Lakh from Sale of 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)*  
(Nishant Mittal)

Chairman & Managing Director

DIN : 02766556

Place : Muradnagar

Dated : 01.11.2021

# 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
		30.09.2021	31.03.2021
Particulars		Unaudited	Audited
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Property, Plant & Equipment	1344.11	1407.11
	(b) Capital Work-in-progress	-	-
	(c) Financial Assets		
	(i) Loans and Advances	65.64	68.07
	(d) Deferred tax assets (net)	88.89	88.89
	(e) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>1498.64</b>	<b>1564.07</b>
2	<b>Current assets</b>		
	(a) Inventories	190.83	232.25
	(b) Financial Assets		
	(i) Trade Receivables	651.55	648.33
	(ii) Cash and Cash Equivalents	12.10	3.15
	(iii) Bank Balances other than (ii) above	0.84	0.84
	(iv) Loans and Advances	10.90	12.17
	(v) Other Financial Assets	54.78	53.17
	(c) Other current assets	23.98	25.66
	<b>Sub-total - Current assets</b>	<b>944.98</b>	<b>975.57</b>
	<b>TOTAL ASSETS</b>	<b>2443.62</b>	<b>2539.64</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity Share Capital	915.67	915.67
	(b) Other Equity	238.32	168.07
	Share application money pending allotment	-	-
	<b>Total - Equity</b>	<b>1153.99</b>	<b>1083.74</b>
2	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	469.82	542.76
	(b) Deferred tax liabilities (net)	-	-
	<b>Total - Non-current liabilities</b>	<b>469.82</b>	<b>542.76</b>
3	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	447.05	497.19
	(ii) Trade Payables	256.83	253.47
	(b) Other current liabilities	89.76	134.63
	(c) Provisions	26.17	27.85
	(d) Current Tax Liabilities (Net)	-	-
	<b>Total - Current liabilities</b>	<b>819.81</b>	<b>913.14</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>2443.62</b>	<b>2539.64</b>

For Sybly Industries Limited



*Nishant*  
(Nishant Mittal)

Place : Muradnagar

Dated : 01.11.2021

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

**CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2021**

Prepared pursuant to Listing Agreement

	2021-2022		2020-2021	
	AMOUNT(Rs.)		AMOUNT(Rs.)	
<b>A. CASH FLOW FROM OPERATION ACTIVITIES:</b>				
Net Profit before Tax and Extraordinary items	(83,89,999.19)		(1,69,66,064.07)	
Adjustment for:				
Depreciation	22,64,361.00		53,05,286.00	
Finance Charges	29,06,262.68	51,70,623.68	1,10,88,789.00	1,63,94,075.00
Adjustment for:				
Rental Income	(1,50,000.00)		(3,00,000.00)	
Interest received	(1,94,701.00)		(13,40,257.00)	
Profit on Sale of Fixed Assets	-	(3,44,701.00)	-	(16,40,257.00)
Adjustment For Previous Year:				
Previous year adjustments	(3,200.00)	(3,200.00)	(7,395.00)	(7,395.00)
Cash Flow From Exceptional items	1,55,86,616.00		1,54,34,846.00	
	1,20,19,339.49		1,32,15,204.93	
<b>Operating Profit before Working Capital Changes</b>				
Adjustment for:				
Trade receivables	(3,21,981.62)		1,27,10,251.71	
Loans & Advances	3,70,133.00		28,34,943.90	
Inventories	41,42,116.00		(50,08,555.00)	
Other current assets	1,67,351.17		(9,60,632.37)	
Trade Payable	3,36,043.41		(34,87,668.74)	
Short-term borrowings	(50,14,225.13)		(3,36,47,140.76)	
Other Financial Liabilities	70,214.00		(17,99,187.00)	
Other current liabilities	(45,56,970.29)		54,46,751.27	
Long-term provisions	-		-	
Current Tax Liabilities (Net)	-		(26,720.00)	
Short-term provisions	(1,67,950.00)	(49,75,269.46)	(11,26,747.00)	(2,50,64,703.99)
Cash generated from operations	70,44,070.03		(1,18,49,499.06)	
Taxes Paid	-		45,23,714.00	
Cash flow from operating activities	70,44,070.03		(1,63,73,213.06)	
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>				
Interest received	1,94,701.00		13,40,257.00	
Rental Income	1,50,000.00		3,00,000.00	
Sale of Fixed Assets	41,68,384.00		28,63,654.00	
Purchase/Sale of Investments	-		-	
Purchase of Assets (including Capital Work in progress)	(3,01,486.90)		(1,45,552.41)	
Net Cash used in Investing activities	42,11,598.10		43,58,358.59	
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>				
Equity Share Capital (including share application money)	-		-	
Amalgamation Reserve	-		-	
Borrowings/(Repayment) of Loans	(72,93,828.45)		1,88,35,611.47	
Finance Charges	(29,06,262.68)		(1,10,88,789.00)	
Deferred tax liabilities	-	(1,02,00,091.13)	45,23,714.00	1,22,70,536.47
	10,55,577.00		2,55,682.00	
Opening Bal. of Cash and Cash equivalents	57,16,679.78		54,60,997.78	
Closing Bal. of Cash and Cash equivalents	67,72,256.78	10,55,577.00	57,16,679.78	2,55,682.00
	0.00		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.)



PLACE : Muradnagar

DATE : 1st November, 2021





**VIPIN NAGAR AND CO.**

Chartered Accountants

470/3, Mangal Pandey Nagar, Meerut-250004, Uttar Pradesh.

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

**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>, 2021 OF SYBLY INDUSTRIES LIMITED.**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **SYBLY INDUSTRIES LIMITED** for the quarter ended 30.09.2021 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.

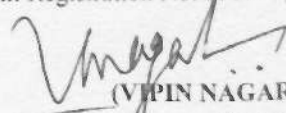
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to 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: 01.11.2021



For Vipin Nagar & Co.,  
Chartered Accountants,  
(Firm Registration No. 05171C)

  
(VIPIN NAGAR)  
Partner

Membership No. 074041  
UDIN: 21074041AAAAGT8649