

# CYBELE INDUSTRIES LTD

CIN: L31300TN1993PLC025063

NO.138, SIDCO Industrial Estate, Ambattur, Chennai- 600 098.

Ph.No.044-32958399, 32957015, Fax 044-43111117

E-mail: [corporate@qflexcable.com](mailto:corporate@qflexcable.com) Website: [www.cybele.co.in](http://www.cybele.co.in)

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Ref.: Sect/2022-23

Date: 26.05.2023

The General Manager  
Corporate Relations Department  
BSE Limited  
Floor 25, P J Towers,  
Dalal Street, Mumbai - 400 001.

Through: BSE Listing Centre

Scrip Code: 531472

Dear Sir / Madam,

**Sub:** Intimation of Outcome of Board Meeting Under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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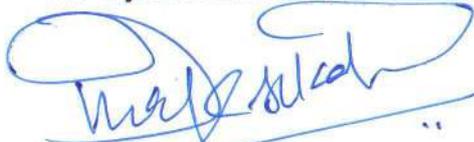
We hereby inform you that The Board at their meeting held today, i.e. Friday, 26<sup>th</sup> May 2023 has approved and taken on record the audited financial results and along with Audit Report, for the quarter ended and year ended 31<sup>st</sup> Mar 2023 pursuant to Regulation 33 of the SEBI Listing regulations

The Board meeting commenced at 4.00 p.m. and concluded at 6:00 p.m. The above information is also available on company website: [www.cybele.co.in](http://www.cybele.co.in)

This is for your information and records.

Thanking you,

Yours faithfully,  
for **Cybele Industries Limited**

  
**P.Raja Sekaran**  
**Company Secretary & Compliance Officer.**



**CYBELE INDUSTRIES LTD**  
CIN: L31300TN1993PLC025063

**138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.**

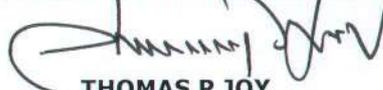
**Statement of Audited Standalone Financial Results for the Quarter and Year ended 31st March 2023**

| S.No.     | Particulars   | 3 Months Ended |               |               | Year ended     |                |
|-----------|---|----------------|---------------|---------------|----------------|----------------|
|           |   | 31.03.2023     | 31.12.2022    | 31.03.2022    | 31.03.2023     | 31.03.2022     |
|           |   | (Audited)      | (Unaudited)   | (Audited)     | (Audited)      | (Audited)      |
| <b>1</b>  | (a) Revenue from operations   | 1064.32        | 744.79        | 921.22        | 3672.88        | 2904.21        |
|           | (b) Other income  | 21.37          | 25.53         | 12.89         | 58.49          | 22.12          |
|           | <b>Total income from operations ( 1(a)+1(b))</b>  | <b>1085.69</b> | <b>770.32</b> | <b>934.11</b> | <b>3731.37</b> | <b>2926.33</b> |
| <b>2</b>  | <b>Expenses</b>   |                |               |               |                |                |
|           | (a) Cost of materials consumed  | 758.86         | 615.61        | 615.35        | 2857.49        | 2190.37        |
|           | (b) Purchases of stock-in-trade   | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
|           | (c) Changes in inventories of finished goods, work-   | 53.36          | -16.77        | 89.17         | -93.46         | -39.65         |
|           | (d) Employee benefits expense   | 130.57         | 122.15        | 119.20        | 480.44         | 386.10         |
|           | e) Finance costs  | 19.21          | 25.03         | 11.63         | 94.99          | 70.91          |
|           | (f) Depreciation and amortisation expense   | 21.44          | 19.61         | 21.46         | 78.64          | 76.17          |
|           | (g) Other expenses  | 85.76          | 53.77         | 75.37         | 270.34         | 218.62         |
|           | <b>Total expenses</b>   | <b>1069.20</b> | <b>819.40</b> | <b>932.18</b> | <b>3688.44</b> | <b>2902.52</b> |
| <b>3</b>  | <b>Profit / (Loss) from operations before</b>   | <b>16.49</b>   | <b>-49.08</b> | <b>1.93</b>   | <b>42.93</b>   | <b>23.81</b>   |
| <b>4</b>  | Exceptional items   | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| <b>5</b>  | <b>Profit / (Loss) before tax (3 + 4)</b>   | <b>16.49</b>   | <b>-49.08</b> | <b>1.93</b>   | <b>42.93</b>   | <b>23.81</b>   |
| <b>6</b>  | <b>Tax expense</b>  |                |               |               |                |                |
|           | (a) Current Tax   | 4.29           | 0.00          | 0.50          | 11.16          | 6.19           |
|           | (b) Deferred Tax  | 1.56           | -4.49         | 0.64          | -0.21          | 5.36           |
| <b>7</b>  | <b>Net Profit/Loss for the period from continuing operations(5-6)</b>   | <b>10.64</b>   | <b>-44.59</b> | <b>0.79</b>   | <b>31.98</b>   | <b>12.26</b>   |
| <b>8</b>  | <b>Net Profit/Loss from discontinued operations</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    |
| <b>9</b>  | <b>Tax expenses of discontinued operations</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    |
| <b>10</b> | <b>Net Profit/Loss from discontinued operations after tax (8-9)</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    |
| <b>11</b> | <b>Net Profit/Loss for the period (7+10)</b>  | <b>10.64</b>   | <b>-44.59</b> | <b>0.79</b>   | <b>31.98</b>   | <b>12.26</b>   |
| <b>12</b> | <b>Other Comprehensive Income</b>   |                |               |               |                |                |
|           | A (i) Items that will not be reclassified to profit or loss   | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
|           | (ii) Income Tax relating to items that will not be reclassified to profit or loss   | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
|           | B (i) Items that will be reclassified to profit or loss   | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
|           | (ii) Income Tax relating to items that will be reclassified to profit or loss   | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
|           | Other Comprehensive income  | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| <b>13</b> | <b>Total Comprehensive Income for the period (11+12) Comprising Profit(loss) and other comprehensive income for the period)</b> | <b>10.64</b>   | <b>-44.59</b> | <b>0.79</b>   | <b>31.98</b>   | <b>12.26</b>   |
| <b>14</b> | Paid-up equity share capital  | 1069.58        | 1069.58       | 1069.58       | 1069.58        | 1069.58        |
|           | (Face Value of the Share shall be indicated)  | 10.00          | 10.00         | 10.00         | 10.00          | 10.00          |
| <b>15</b> | Other Equity  |                |               |               | 1651.08        | 1651.08        |
| <b>16</b> | <b>Earnings per share (before extraordinary items) (of 10 /- each) (not annualised):</b>  |                |               |               |                |                |
|           | (a) Basic   | 0.10           | -0.42         | 0.01          | 0.30           | 0.11           |
|           | (b) Diluted   | 0.10           | -0.42         | 0.01          | 0.30           | 0.11           |
| <b>17</b> | <b>Earnings per share (after extraordinary items) (of 10/- each) (not annualised):</b>  |                |               |               |                |                |
|           | (a) Basic   | 0.10           | -0.42         | 0.01          | 0.30           | 0.11           |
|           | (b) Diluted   | 0.10           | -0.42         | 0.01          | 0.30           | 0.11           |

**NOTES**

- The above standalone financial results have been audited by the statutory auditors of the Company and reviewed by the Audit Committee and taken on record by the Board of Directors in their respective meetings held on 26 May 2023.
- The operations of the Company related to manufacture of Cables and Wires and Real Estate activities.
- Figures for the preceding quarters/period have been regrouped/recast, wherever necessary.
- For more details on results, visit Investor Relations section of our website at [www.cybele.co.in](http://www.cybele.co.in) and [www.bseindia.com](http://www.bseindia.com).

for and on behalf of the Board of Directors of  
**CYBELE INDUSTRIES LIMITED**

  
**THOMAS P JOY**  
MANAGING DIRECTOR

Place: Chennai  
Date: 26th May 2023



**CYBELE INDUSTRIES LTD**  
**138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.**  
**CIN: L31300TN1993PLC025063**

Segment wise Revenue, Results and Assets and Liabilities for the quarter ended on 31-03-2023

(Rs. In lakhs)

| S.No     | Particulars  | 3 Months Ended          |                           |                         | Year ended              |                         |
|----------|--|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
|          |  | 31.03.2023<br>(Audited) | 31.12.2022<br>(Unaudited) | 31.03.2022<br>(Audited) | 31.03.2023<br>(Audited) | 31.03.2022<br>(Audited) |
| <b>1</b> | <b>Segment Revenue</b>                                   |                         |                           |                         |                         |                         |
|          | <b>(Net Sales/ Income from each segment)</b>             |                         |                           |                         |                         |                         |
|          | a) Cables  | 1085.51                 | 702.98                    | 921.22                  | 3574.35                 | 2790.68                 |
|          | b) Real Estate   | 0.18                    | 67.34                     | 0.00                    | 98.53                   | 113.53                  |
|          | <b>Total</b>   | <b>1085.69</b>          | <b>770.32</b>             | <b>921.22</b>           | <b>3672.88</b>          | <b>2904.21</b>          |
| <b>2</b> | <b>Segment Results</b>                                   |                         |                           |                         |                         |                         |
|          | <b>(Profit before tax and interest)</b>                  |                         |                           |                         |                         |                         |
|          | a) Cables  | 44.85                   | -66.69                    | 13.56                   | 120.23                  | -16.27                  |
|          | b) Real Estate   | -9.15                   | 42.64                     | 0.00                    | 17.69                   | 84.41                   |
|          | <b>Total</b>   | <b>35.70</b>            | <b>-24.05</b>             | <b>13.56</b>            | <b>137.92</b>           | <b>68.14</b>            |
|          | <b>Less Finance cost</b>                                 | <b>19.21</b>            | <b>25.03</b>              | <b>11.63</b>            | <b>94.99</b>            | <b>60.51</b>            |
|          | <b>Total profit before tax</b>                           | <b>16.49</b>            | <b>-49.08</b>             | <b>1.93</b>             | <b>42.93</b>            | <b>7.63</b>             |
| <b>3</b> | <b>Segment Assets</b>                                    |                         |                           |                         |                         |                         |
|          | a) Cables  | <b>2405.51</b>          | 1984.21                   | <b>2000.64</b>          | <b>2405.51</b>          | <b>2000.64</b>          |
|          | b) Real Estate   | <b>2268.97</b>          | 2439.36                   | <b>2394.08</b>          | <b>2268.97</b>          | <b>2394.08</b>          |
|          | <b>Total</b>   | <b>4674.48</b>          | <b>4423.57</b>            | <b>4394.72</b>          | <b>4674.48</b>          | <b>4394.72</b>          |
| <b>4</b> | <b>Segment Liabilities</b>                               |                         |                           |                         |                         |                         |
|          | a) Cables  | 1818.72                 | 1643.87                   | 1506.95                 | 1818.72                 | 1506.95                 |
|          | b) Real Estate   | 92.17                   | 87.50                     | 167.11                  | 92.17                   | 167.11                  |
|          | <b>Total</b>   | <b>1910.89</b>          | <b>1731.37</b>            | <b>1674.06</b>          | <b>1910.89</b>          | <b>1674.06</b>          |
| <b>5</b> | <b>Capital Employed (Segment Asset Less Liabilities)</b> |                         |                           |                         |                         |                         |
|          | a) Cables  | 586.79                  | 340.34                    | 493.69                  | 586.79                  | 493.69                  |
|          | b) Real Estate   | 2176.80                 | 2351.86                   | 2226.97                 | 2176.80                 | 2226.97                 |
|          | <b>Total</b>   | <b>2763.59</b>          | <b>2692.20</b>            | <b>2720.66</b>          | <b>2763.59</b>          | <b>2720.66</b>          |

Place: Chennai

Date: 26th May 2023



**CYBELE INDUSTRIES LIMITED**

**THOMAS P JOY**

**MANAGING DIRECTOR**

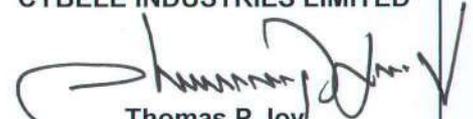
**CYBELE INDUSTRIES LTD**  
**CIN: L31300TN1993PLC025063**  
**138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.**

**Statement of Assets and Liabilities**

Rs. In Lacs.

| S.No.    | Particulars  | As at 31-03-2023<br>(Audited) | As at 31-03-2022<br>(Audited) |
|----------|--|-------------------------------|-------------------------------|
| <b>A</b> | <b>ASSETS</b>  |                               |                               |
| <b>1</b> | <b>Non-current assets</b>  |                               |                               |
|          | (a) Fixed assets   | 2,952.89                      | 2,866.81                      |
|          | (b) Goodwill on consolidation * (c) Non-current investments                  |                               |                               |
|          | (d) Deferred tax assets (net)  |                               |                               |
|          | (e) Long-term loans and advances   |                               |                               |
|          | (f) Other non-current assets   | 548.80                        | 548.80                        |
|          | Sub-total - Non-current assets   | 3,501.69                      | 3,415.61                      |
| <b>2</b> | <b>Current assets</b>  |                               |                               |
|          | (a) Current investments  |                               |                               |
|          | (b) Inventories  | 441.33                        | 397.80                        |
|          | (c) Trade receivables  | 667.15                        | 481.38                        |
|          | (d) Cash and cash equivalents  | 24.12                         | 35.41                         |
|          | (e) Short-term loans and advances  | -                             | -                             |
|          | (f) Other current assets   | 45.10                         | 116.38                        |
|          | Sub-total - Current assets   | 1,177.70                      | 1,030.97                      |
|          | <b>TOTAL - ASSETS</b>  | <b>4,679.39</b>               | <b>4,446.58</b>               |
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>  |                               |                               |
| <b>1</b> | <b>Shareholders' funds</b>   |                               |                               |
|          | (a) Share capital  | 1,069.58                      | 1,069.58                      |
|          | (b) Reserves and surplus   | 1,683.06                      | 1,651.08                      |
|          | (c) Money received against share warrants                                    |                               |                               |
|          | Sub-total - Shareholders' funds Share application money pending              | 2,752.64                      | 2,720.66                      |
| <b>2</b> | <b>Non-current liabilities</b>   |                               |                               |
|          | (a) Long-term borrowings   | 762.94                        | 670.62                        |
|          | (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long- | 51.00                         | 51.22                         |
|          | Sub-total - Non-current liabilities  | 813.94                        | 721.84                        |
| <b>3</b> | <b>Current liabilities</b>   |                               |                               |
|          | (a) Short-term borrowings  | 846.65                        | 643.64                        |
|          | (b) Trade payables   | 95.63                         | 74.75                         |
|          | (c) Other current liabilities  | 101.00                        | 222.91                        |
|          | (d) Short-term provisions  | 69.53                         | 62.78                         |
|          | Sub-total - Current liabilities  | 1,112.81                      | 1,004.08                      |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>  | <b>4,679.39</b>               | <b>4,446.58</b>               |

For and on behalf of the Board of Directors  
**CYBELE INDUSTRIES LIMITED**

  
**Thomas P Joy**  
 Managing Director

Place: Chennai  
 Date: 26th May 2023



**CYBELE INDUSTRIES LTD**

CIN: L31300TN1993PLC025063

No.138, SIDCO Industrial Estate, Ambattur, Chennai - 600 098

**Cash Flow Statement for the year ended 31 March, 2023**

Rs.in Lakhs

| Particulars   | For the year ended 31<br>March, 2023 | For the year ended 31<br>March, 2022 |
|---|--------------------------------------|--------------------------------------|
|   | Audited                              | Audited                              |
| <b>A. Cash flow from operating activities</b>                         |                                      |                                      |
| Net Profit / (Loss) before tax  | 42.93                                | 23.81                                |
| <i>Add:</i>   | -                                    | -                                    |
| Depreciation  | 78.64                                | 76.17                                |
| Profit On Sale Of Assets  | (19.91)                              | (1.45)                               |
| Finance costs   | 94.99                                | 70.91                                |
| Operating profit before working capital changes                       | <b>196.65</b>                        | <b>169.44</b>                        |
| <b>Adjustments for changes in working capital</b>                     | -                                    | -                                    |
| Inventories   | (43.52)                              | (67.67)                              |
| Trade receivables   | (185.77)                             | (282.56)                             |
| Short-term loans and advances   | 71.28                                | (75.46)                              |
| Trade payables  | 20.88                                | 39.92                                |
| Other current liabilities   | (121.91)                             | (344.36)                             |
| Short-term provisions   | 15.49                                | 27.95                                |
| <b>Net cash flow from / (used in) operating activities (A)</b>        | <b>(46.90)</b>                       | <b>(532.74)</b>                      |
| <b>B. Cash flow from investing activities</b>                         | -                                    | -                                    |
| <b>Purchase of property, plant and equipment</b>                      | (164.72)                             | (96.74)                              |
| Proceeds from sale of property, plant and equipment                   | -                                    | -                                    |
| Purchase long term investments  | -                                    | -                                    |
| - Others  | -                                    | -                                    |
| Proceeds from sale of long-term investments                           | -                                    | -                                    |
| <b>Net cash flow from / (used in) investing activities (B)</b>        | <b>(164.72)</b>                      | <b>(96.74)</b>                       |
| <b>C. Cash flow from financing activities</b>                         | -                                    | -                                    |
| Proceeds from issue of equity shares                                  | -                                    | -                                    |
| Proceeds from/( repayment) long term borrowings net                   | 203.01                               | 452.34                               |
| Proceeds from/( repayment) short term borrowings net                  | 92.32                                | 208.22                               |
| Finance cost  | (94.99)                              | (70.91)                              |
| <b>Net cash flow from / (used in) financing activities (C)</b>        | <b>200.34</b>                        | <b>589.65</b>                        |
| <b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b> | <b>(11.28)</b>                       | <b>(39.83)</b>                       |
| Cash and cash equivalents at the beginning of the year                | 35.41                                | 75.24                                |
| <b>Cash and cash equivalents at the end of the year</b>               | <b>24.13</b>                         | <b>35.41</b>                         |



Place: Chennai

Date: 26th May 2023

For and on behalf of the Board of Directors  
CYBELE INDUSTRIES LIMITEDThomas P Joy  
Managing Director