



CYBELE INDUSTRIES LTD

® AN IS / ISO 9001 : 2015 COMPANY



Ref : cs/bse

Date:09.11.2019

The Manager Listing
BSE Limited
Corporate Relationship department
Dalal Street, Mumbai-400 001.

Dear Sir,

SUB: Outcome of Board Meeting – Un audited Standalone Financial Results for the Quarter and half Year ended on 30th September , 2019 . as per Regulation 30 and 33 of SEBI (Listing Obligations & Disclosure Requirements)Regulations, 2015,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with corresponding Circulars and notifications issued there under by SEBI, we wish to inform you that the board of Directors approved the Unaudited standalone financial Results for the Quarter and Half Year ended on 30.09.2019, at its meeting held today.

A copy of the Unaudited financial results along with Limited Review Report for the Quarter and half Year ended on 30.09.2019 is enclosed.

The above information is also hosted on the website of the company at www.cybele.co.in

Further, Board Meeting commenced at 10.00am and concluded at 11.00 am, Kindly take the above documents on record and acknowledge,

Thanking you
Yours faithfully

For CYBELE INDUSTRIES LTD


(P.A.JOYKUTTY)
MANAGING DIRECTOR

Encl.: as above

CYBELE INDUSTRIES LTD

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

Statement of standalone Unaudited Financial Results for the Quarter/Half year ended 30th September 2019

CIN: L31300TN1993PLC025063

Rs in Lakhs

| S.No | Particulars | 3 months ended | Preceding 3 | Corresponding | 6 months ended | Corresponding | Year |
|------|---|----------------|----------------|--------------------|----------------|-------------------|----------------|
| | | 30-09-2019 | months ended | 3 months ended 30- | 30-09-2019 | 6 months ended | ended |
| | | (Unaudited) | 30-06-2019 | 09-2018 in the | (Unaudited) | 30-09-2018 in the | 31-03-2019 |
| | | | (Unaudited) | previous year | | previous year | (Audited) |
| 1 | (a) Revenue from operations | 600.91 | 457.90 | 714.33 | 1058.81 | 1330.54 | 2354.88 |
| | (b) Other income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 |
| | Total income from operations (1(a)+1(b)) | 600.91 | 457.90 | 714.33 | 1058.81 | 1330.54 | 2356.17 |
| 2 | Expenses | | | | | | |
| | (a) Cost of materials consumed | 367.64 | 293.20 | 416.40 | 660.84 | 795.73 | 1493.13 |
| | (b) Purchases of stock-in-trade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | -2.15 | -5.91 | -89.68 | -8.06 | -70.65 | -24.06 |
| | (d) Excise duty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | (e) Employee benefits expense | 80.92 | 66.85 | 64.44 | 147.77 | 123.58 | 287.15 |
| | (f) Finance costs | 3.62 | 4.96 | 6.79 | 8.58 | 16.00 | 26.10 |
| | (g) Depreciation and amortisation expense | 15.17 | 15.38 | 14.93 | 30.55 | 26.93 | 60.52 |
| | (h) Other expenses | 79.75 | 39.02 | 63.46 | 118.77 | 111.09 | 276.44 |
| | Total expenses | 544.95 | 413.50 | 476.34 | 958.45 | 1002.68 | 2119.28 |
| 3 | Profit / (Loss) from operations before exceptional items and tax(1-2) | 55.96 | 44.40 | 237.99 | 100.36 | 327.86 | 236.89 |
| 4 | Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Profit / (Loss) before tax (3 + 4) | 55.96 | 44.40 | 237.99 | 100.36 | 327.86 | 236.89 |
| 6 | Tax expense | | | | | | |
| | (a) Current Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.18 |
| | (b) Deferred Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.02 |
| 7 | Profit/Loss for the period (5-6) | 55.96 | 44.40 | 237.99 | 100.36 | 327.86 | 168.69 |
| 8 | Other Comprehensive Income | | | | | | |
| | A (i) Items that will not be reclassified to profit or loss | 0.00 | 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 | 0.00 |
| | B (i) Items that will be reclassified to profit or loss | 0.00 | 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 | 0.00 |
| | Other Comprehensive income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Total Comprehensive Income for the period (7+8) Comprising Profit(loss) and other comprehensive income for the period) | 55.96 | 44.40 | 237.99 | 100.36 | 327.86 | 168.69 |
| 10 | Paid-up equity share capital | 1069.58 | 1068.48 | 1068.48 | 1069.58 | 1068.48 | 1068.48 |
| | (Face Value of the Share shall be indicated) | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 11 | Other Equity | 1692.17 | 1692.17 | 1523.48 | 1692.17 | 1523.48 | 1523.48 |
| 12 | Earnings per share (before extraordinary items) (of 10/- each) (not annualised): | | | | | | |
| | (a) Basic | 0.52 | 0.42 | 2.23 | 0.94 | 3.07 | 1.58 |
| | (b) Diluted | 0.52 | 0.42 | 2.23 | 0.94 | 3.07 | 1.58 |
| 13 | Earnings per share (after extraordinary items) (of 10/- each) (not annualised): | | | | | | |
| | (a) Basic | 0.52 | 0.42 | 2.23 | 0.94 | 3.07 | 1.58 |
| | (b) Diluted | 0.52 | 0.42 | 2.23 | 0.94 | 3.07 | 1.58 |

NOTE 1. The operations of the Company related to manufacture of Cables and Wires and Real Estate activities. .

2. The above financial results have been reviewed by the audit committee and approved by the board of directors in their meeting held on 09-11-2019

3. Limited review of the above unaudited financial results have been carried out by the Statutory Auditors.

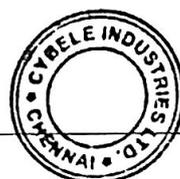
4. Income Tax if any, will be provided at the year end

Segment wise Revenue, Results and Capital employed

(Rs. In lakhs)

| S.No | PARTICULARS | 3 months | Preceding | Corresponding | 6 Months | corresponding | Year |
|------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ended 30-09-19 | 3 Months | 3 Months | ended 30-09-19 | 6 months | ended |
| | | UNAUDITED | ended 30-06-19 | ended 30-09-18 | UNAUDITED | ended 30-09-18 | ended 31-03-19 |
| | | | UNAUDITED | UNAUDITED | | UNAUDITED | AUDITED |
| 1 | Segment Revenue | | | | | | |
| | (Net Sales/ Income from each segment) | | | | | | |
| | a) Cables | 559.91 | 360.74 | 355.61 | 920.65 | 788.18 | 1563.16 |
| | b) Real Estate | 41.00 | 97.16 | 358.72 | 138.16 | 542.36 | 791.72 |
| | Total | 600.91 | 457.90 | 714.33 | 1058.81 | 1330.54 | 2354.88 |
| 2 | Segment Results | | | | | | |
| | (Profit before tax and interest) | | | | | | |
| | a) Cables | 42.01 | -19.87 | 0.74 | 22.14 | -46.80 | -206.74 |
| | b) Real Estate | 17.57 | 69.23 | 244.04 | 86.80 | 390.66 | 469.73 |
| | Total | 59.58 | 49.36 | 244.78 | 108.94 | 343.86 | 262.99 |
| | Less Interest | 3.62 | 4.96 | 6.79 | 6.58 | 16.00 | 26.10 |
| | Total profit before tax | 55.96 | 44.40 | 237.99 | 100.36 | 327.86 | 236.89 |
| 3 | Capital Employed (Segment Assets - segment Liabilities) | | | | | | |
| | a) Cables | 796.83 | 954.71 | 212.01 | 796.83 | 212.01 | 776.56 |
| | b) Real Estate | 2097.25 | 2076.16 | 2707.82 | 2097.25 | 2707.82 | 2016.86 |
| | Total | 2894.08 | 3030.87 | 2919.83 | 2894.08 | 2919.83 | 2793.42 |

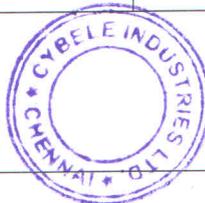
Place: Chennai
Date: 09.11.2019



P.A. JOYKUTTY
[Signature]
MANAGING DIRECTOR
CYBELE INDUSTRIES LTD

| CYBELE INDUSTRIES LTD | | | |
|---|--|--|--|
| 138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098. | | | |
| Statement of standalone Assets and liabilities | | | |
| CIN: L31300TN1993PLC025063 | | | |
| | | Rs in In lakhs | |
| S.No. | particulars | for the half year ended on 30-09 -2019 Unaudited | for the year ended on 31-03-2019 Audited |
| 1 | ASSET | | |
| | Non current assets | | |
| | (a) property, plant and equipment | 2722.43 | 2711.69 |
| | (b) capital work in progress | 0.00 | 0.00 |
| | (c) investment property | 0.00 | 0.00 |
| | (d) Other in intangible assets | 0.00 | 0.00 |
| | (e) financial assets | | |
| | (i) Investments | 0.00 | 0.00 |
| | (ii) Trade receivables | | |
| | (iii) Loans | 0.00 | 0.00 |
| | (iv) Others | 0.00 | 0.00 |
| | (f) Other non current assets | 548.80 | 548.80 |
| | Sub total-Non-current | 3271.23 | 3260.49 |
| | Current Assets | | |
| | (a) Inventories | 262.09 | 293.73 |
| | (b) Financial Assets | | |
| | (i) Investments | 0.00 | 0.00 |
| | (ii) Trade receivables | 185.26 | 105.76 |
| | (iii) cash and Cash equivalents | 0.20 | 0.18 |
| | (iv) Bank balance other than (iii) above | 4.66 | 3.38 |
| | (v) loans | | |
| | (vi) Others | 0.00 | 0.00 |
| | (c) Current Tax Assets (net) | 0.00 | 0.00 |
| | (d) Others current assets | 21.59 | 137.23 |
| | Sub-total - current assets | 473.80 | 540.28 |
| | Total - Assets | 3745.03 | 3800.77 |
| 2 | EQUITY AND LIABILITIES | | |
| | Equity | | |
| | (a) Equity Share Capital | 1069.58 | 1068.48 |
| | (b) Other Equity | 1792.54 | 1692.18 |
| | Sub Total Equity | 2862.12 | 2760.66 |
| | LIABILITIES | | |
| | Non current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 0.00 | 0.00 |
| | (b) Provisions | 0.00 | 0.00 |
| | (c) Deferd tax Liabilities (Net) | 32.76 | 32.76 |
| | (iv) Other Non Current liabilities | 0.00 | 0.00 |
| | Sub Total-Non Current | 32.76 | 32.76 |
| | Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 126.60 | 153.09 |
| | (ii) Trade Payables | 36.38 | 63.18 |
| | (b) Other current Liabilities | 662.15 | 693.31 |
| | (c) Provisions | 25.02 | 97.77 |
| | Sub Total-Current | 850.15 | 1007.35 |
| | Total Equity and liabilities | 3745.03 | 3800.77 |

Place: Chennai
Date: 09.11.2019



P.A. JOYKUTTY
MANAGING DIRECTOR
CYBELE INDUSTRIES LTD

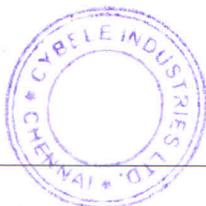
CYBELE INDUSTRIES LTD
 138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.
 Unaudited Cash Flow Statement for the period ended on 30th September, 2019

CIN: L31300TN1993PLC025063

Rs in In lakhs

| | | for the half year ended on 30-09 -2019 | for the year ended on 31-03-2019 |
|----------|--|--|----------------------------------|
| | | Unaudited | Audited |
| A | CASH FLOW FROM OPERATING ACTIVITIES | | |
| | Profit/(Loss) before tax as per statement of Profit | 100.36 | 236.89 |
| | Adjustments for | | |
| | Depreciation and amortisation expense | 30.55 | 60.52 |
| | Finance costs | 8.58 | 26.10 |
| | Operating Profit/ (Loss) before working capital changes | 139.49 | 323.51 |
| | Adjustments for | | |
| | Inventories | 31.64 | 84.86 |
| | Trade receivables | -79.50 | 10.26 |
| | Trade payables | -26.80 | 30.68 |
| | Other current assets | 115.64 | -82.51 |
| | other current liabilities | -31.16 | 55.58 |
| | Shortterm provisions | -72.75 | 8.31 |
| | Cash used in operations | -62.93 | 107.18 |
| | Net cash used in operating activities (A) | 76.56 | 430.69 |
| B | CASH FLOW FROM INVESTING ACTIVITIES | | |
| | Purchase of property, plant and equipment | -41.29 | -308.92 |
| | Proceeds from sale of property, plant and equipment | | 13.19 |
| | Net cash(used in)/ generated from investing activities operating | -41.29 | -295.73 |
| C | CASH FLOW FROM FINANCING ACTIVITIES | | |
| | Proceeds from collection allotment money | 1.10 | |
| | Proceeds from long term borrowings | | |
| | Proceeds from short term borrowings | -26.49 | -107.71 |
| | Finance cost | -8.58 | -26.1 |
| | Net cash generated from financing activities © | -33.97 | -133.81 |
| | Net increase/(Decrease) in cash and cash equivalents (A+B+C) | 1.30 | 1.15 |
| | Opening balance of cash and cash equivalents | 3.56 | 2.41 |
| | closing balance of cash and cash equivalents | 4.86 | 3.56 |

Place: Chennai
 Date:09.11.2019



[Signature]
P.A.JOYKUTTY
 MANAGING DIRECTOR
 CYBELE INDUSTRIES LTD



MANAVALAN & Co., CHARTERED ACCOUNTANTS

Limited Review Report on the Quarterly/ half yearly Unaudited standalone financial results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

**Review report to The Board of Directors,
Cybele Industries Ltd**

We have reviewed the accompanying statement of unaudited standalone financial results of **Cybele Industries Limited** for the quarter/ half year ended on 30.09.2019, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time. This statement 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, which has been prepared in accordance with the recognition and measurement principles laid down in Indian accounting standard 34 (Ind AS 34), Interim Financial Reporting , specified under Section 133 of the Companies Act, 2013, SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016 and other accounting principles generally accepted in India.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provides 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 standalone unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) as specified under Section 133 of the Companies Act 2013 as amended , read with relevant rules issued thereunder

and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Chennai
Date : 09.11.2019

For Manavalan & Co



Chartered Accountants
Firm Regn No.0124788
C.A.V.P. Manavalan
Proprietor
Membership No.220470

