



**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](http://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 30-09-2019	Preceding 3 months ended 30-06-2019	Corresponding 3 months ended 30- 09-2018 in the previous year	6 months ended 30-09-2019	Corresponding 6 months ended 30-09-2018 in the previous year	Year ended 31-03-2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(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
	<b>Total income from operations (1(a)+1(b))</b>	<b>600.91</b>	<b>457.90</b>	<b>714.33</b>	<b>1058.81</b>	<b>1330.54</b>	<b>2356.17</b>
2	<b>Expenses</b>						
	(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
	<b>Total expenses</b>	<b>544.95</b>	<b>413.50</b>	<b>476.34</b>	<b>958.45</b>	<b>1002.68</b>	<b>2119.28</b>
3	<b>Profit / (Loss) from operations before exceptional items and tax(1-2)</b>	<b>55.96</b>	<b>44.40</b>	<b>237.99</b>	<b>100.36</b>	<b>327.86</b>	<b>236.89</b>
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) before tax (3 + 4)</b>	<b>55.96</b>	<b>44.40</b>	<b>237.99</b>	<b>100.36</b>	<b>327.86</b>	<b>236.89</b>
6	<b>Tax expense</b>						
	(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	<b>Profit/Loss for the period (5-6)</b>	<b>55.96</b>	<b>44.40</b>	<b>237.99</b>	<b>100.36</b>	<b>327.86</b>	<b>168.69</b>
8	<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	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
	<b>Other Comprehensive income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Total Comprehensive Income for the period (7+8) Comprising Profit(loss) and other comprehensive income for the period)</b>	<b>55.96</b>	<b>44.40</b>	<b>237.99</b>	<b>100.36</b>	<b>327.86</b>	<b>168.69</b>
10	<b>Paid-up equity share capital</b>	<b>1069.58</b>	<b>1068.48</b>	<b>1068.48</b>	<b>1069.58</b>	<b>1068.48</b>	<b>1068.48</b>
	(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00
11	<b>Other Equity</b>	<b>1692.17</b>	<b>1692.17</b>	<b>1523.48</b>	<b>1692.17</b>	<b>1523.48</b>	<b>1523.48</b>
12	<b>Earnings per share (before extraordinary items) (of 10/- each) (not annualised):</b>						
	(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	<b>Earnings per share (after extraordinary items) (of 10/- each) (not annualised):</b>						
	(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.

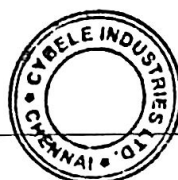
4.Income Tax if any, will be provided at the year end

**Segment wise Revenue, Results and Capital employed**

(Rs. In lakhs)

S.No	PARTICULARS	3 months ended 30-09-19 UNAUDITED	Preceding 3 Months ended 30-06-19 UNAUDITED	Corresponding 3 Months ended 30-09-18 UNAUDITED	6 Months ended 30-09-19 UNAUDITED	corresponding 6 months ended 30-09-18 UNAUDITED	Year ended 31-03-19 AUDITED
1	<b>Segment Revenue (Net Sales/ Income from each segment)</b>						
	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
	<b>Total</b>	<b>600.91</b>	<b>457.90</b>	<b>714.33</b>	<b>1058.81</b>	<b>1330.54</b>	<b>2354.88</b>
2	<b>Segment Results (Profit before tax and interest)</b>						
	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
	<b>Total</b>	<b>59.58</b>	<b>49.36</b>	<b>244.78</b>	<b>108.94</b>	<b>343.86</b>	<b>262.99</b>
	<b>Less Interest</b>	<b>3.62</b>	<b>4.96</b>	<b>6.79</b>	<b>8.58</b>	<b>16.00</b>	<b>26.10</b>
	<b>Total profit before tax</b>	<b>55.96</b>	<b>44.40</b>	<b>237.99</b>	<b>100.36</b>	<b>327.86</b>	<b>236.89</b>
3	<b>Capital Employed (Segment Assets - segment Liabilities)</b>						
	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
	<b>Total</b>	<b>2894.08</b>	<b>3030.87</b>	<b>2919.83</b>	<b>2894.08</b>	<b>2919.83</b>	<b>2793.42</b>

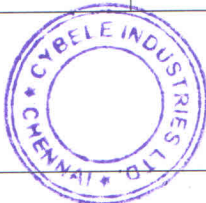
Place: Chennai  
Date:09.11.2019



P.A. JOYKUTTY  
  
MANAGING DIRECTOR  
CYBELE INDUSTRIES LTD

CYBELE INDUSTRIES LTD			
138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.			
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

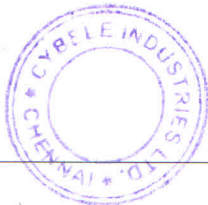


**CYBELE INDUSTRIES LTD**  
**138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.**  
**Unaudited Cash Flow Statement for the period ended on 30th September, 2019**

CIN: L31300TN1993PLC025063

		Rs in In lakhs	
		for the half year ended on 30-09 -2019	for the year ended on 31-03-2019
A	CASH FLOW FROM OPERATING ACTIVITIES	Unaudited	Audited
	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



**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  
CA.V.P. Manavalan  
Proprietor  
Membership No.220470

