

# CYBELE INDUSTRIES LTD

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)

CIN: L31300TN1993PLC025063

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Ref.: Sect/2020-21

Date: 07.11.2020

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: Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Board of Directors at its meeting held earlier in the day have approved and adopted the following:

Unaudited financial results of the Company for the half year and quarter ended September 30, 2020.

A copy of the unaudited financial results of the Company for the half year and quarter ended September 30, 2020 along with Limited Review Report issued by the Statutory Auditors is attached.

We are arranging to publish the financial results in the newspapers.

The Board Meeting commenced at 11.00 a.m. and concluded at 11.45 a.m.

Thanking you,

Yours faithfully,  
For Cybele Industries Limited



P.A. Joy Kutty  
Chairman

Encl.: as above



# **MANAVALAN & Co.,**

## **CHARTERED ACCOUNTANTS**

**Auditor's 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 30.09.2020, 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 prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and

other recognized accounting practices and polices 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: 07.11.2020.

For Manavalan & Co  
Chartered Accountants  
Firm Regn. No. 012478S



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



UDIN **202220470AAAABR3584**



# 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 2020

CIN: L31300TN1993PLC025063

Rs in Lakhs

S.No	Particulars	3 months ended 30-09-2020	Preceding 3 months ended 30-06-2020	Corresponding 3 months ended 30- 09-2019 in the previous year	6 months ended 30-09-2020	Corresponding 6 months ended 30-09-2019 in the previous year	Year ended 31-03-2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Revenue from operations	717.78	122.81	600.91	840.59	1058.81	1888.65
	(b) Other income	0.00	0.00	0.00	0.00	0.00	0.20
	<b>Total income from operations (1(a)+1(b))</b>	<b>717.78</b>	<b>122.81</b>	<b>600.91</b>	<b>840.59</b>	<b>1058.81</b>	<b>1888.85</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	355.37	132.78	367.64	488.15	660.84	1311.49
	(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	172.45	-79.90	-2.15	92.55	-8.06	-49.00
	(d) Employee benefits expense	79.23	39.44	80.92	118.67	147.77	301.20
	(e) Finance costs	15.00	10.70	3.62	25.70	8.58	26.96
	(f) Depreciation and amortisation expense	16.00	15.00	15.17	31.00	30.55	59.60
	(g) Other expenses	79.86	26.00	79.75	105.86	118.77	288.20
	<b>Total expenses</b>	<b>717.91</b>	<b>144.02</b>	<b>544.95</b>	<b>861.93</b>	<b>958.45</b>	<b>1938.45</b>
3	<b>Profit / (Loss) from operations before exceptional items and tax(1-2)</b>	<b>-0.13</b>	<b>-21.21</b>	<b>55.96</b>	<b>-21.34</b>	<b>100.36</b>	<b>-49.60</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>-0.13</b>	<b>-21.21</b>	<b>55.96</b>	<b>-21.34</b>	<b>100.36</b>	<b>-49.60</b>
6	<b>Tax expense</b>						
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-19.41
7	<b>Net Profit/Loss for the period from continuing operations(5-6)</b>	<b>-0.13</b>	<b>-21.21</b>	<b>55.96</b>	<b>-21.34</b>	<b>100.36</b>	<b>-30.19</b>
8	Net profit/ Loss from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
9	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
10	<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>0.00</b>
11	<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
	Other Comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
12	<b>Total Comprehensive Income for the period (7+8) Comprising Profit(loss) and other comprehensive income for the period)</b>	<b>-0.13</b>	<b>-21.21</b>	<b>55.96</b>	<b>-21.34</b>	<b>100.36</b>	<b>-30.19</b>
13	<b>Paid-up equity share capital</b>	<b>1069.58</b>	<b>1069.58</b>	<b>1069.58</b>	<b>1069.58</b>	<b>1069.58</b>	<b>1069.58</b>
	(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00
14	<b>Other Equity</b>	<b>1661.98</b>	<b>1661.98</b>	<b>1692.17</b>	<b>1661.98</b>	<b>1692.17</b>	<b>1692.17</b>
15	<b>Earnings per share (before extraordinary items) (of 10/- each) (not annualised):</b>						
	(a) Basic	-0.12	-0.20	0.52	-0.20	0.94	-0.28
	(b) Diluted	-0.12	-0.20	0.52	-0.20	0.94	-0.28
16	<b>Earnings per share (after extraordinary items) (of 10/- each) (not annualised):</b>						
	(a) Basic	-0.12	-0.20	0.52	-0.20	0.94	-0.28
	(b) Diluted	-0.12	-0.20	0.52	-0.20	0.94	-0.28

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

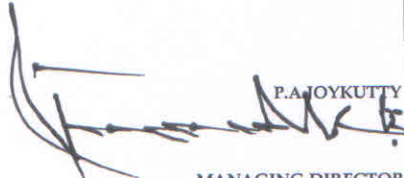
2.The above financial results have been reviewed by the audit committee and approved by the board of directors in their meeting held on 07-11-2020

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

Place: Chennai

Date:07.11.2020

  
**P.A. JOYKUTTY**  
 MANAGING DIRECTOR  
 CYBELE INDUSTRIES LTD

# CYBELE INDUSTRIES LTD

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

Statement of standalone Unaudited segmentwise Revenue, Results and Assets & Liabilities for the Quarter/Half year ended 30th September 2020

CIN: L31300TN1993PLC025063

(Rs. In lakhs)							
S.No	PARTICULARS	3 months ended 30-09-20 UNAUDITED	Preceeding 3 Months ended 30-06-20 UNAUDITED	Corresponding 3 Months ended 30-09-19 UNAUDITED	6 Months ended 30-09-20 UNAUDITED	corresponding 6 months ended 30-09-19 UNAUDITED	Year ended 31-03-20 AUDITED
1	Segment Revenue (Net Sales/ Income from each segment)						
	a) Cables	653.16	122.81	559.91	775.97	920.65	1750.69
	b) Real Estate	64.62	0.00	41.00	64.62	138.16	138.16
	<b>Total</b>	<b>717.78</b>	<b>122.81</b>	<b>600.91</b>	<b>840.59</b>	<b>1058.81</b>	<b>1888.85</b>
2	Segment Results (Profit before tax and interest)						
	a) Cables	-14.18	-1.05	42.01	-15.23	22.14	-76.20
	b) Real Estate	29.05	-9.46	17.57	19.59	86.80	53.55
	<b>Total</b>	<b>14.87</b>	<b>-10.51</b>	<b>59.58</b>	<b>4.36</b>	<b>108.94</b>	<b>-22.65</b>
	Less Interest	15.00	10.70	3.62	25.70	8.58	26.95
	<b>Total profit before tax</b>	<b>-0.13</b>	<b>-21.21</b>	<b>55.96</b>	<b>-21.34</b>	<b>100.36</b>	<b>-49.60</b>
3	Segment Assets						
	a) Cables	1621.38	1520.12	1487.65	1621.38	1487.65	1563.14
	b) Real Estate	2314.39	2312.86	2257.38	2314.39	2257.38	2313.03
	<b>Total</b>	<b>3935.77</b>	<b>3832.98</b>	<b>3745.03</b>	<b>3935.77</b>	<b>3745.03</b>	<b>3876.17</b>
	Segment Liabilities						
	a) Cables	1645.70	1554.96	1517.75	1645.70	1517.75	1607.41
	b) Real Estate	2290.07	2278.02	2227.28	2290.07	2227.28	2268.76
	<b>Total</b>	<b>3935.77</b>	<b>3832.98</b>	<b>3745.03</b>	<b>3935.77</b>	<b>3745.03</b>	<b>3876.17</b>

Place: Chennai  
Date: 07.11.2020

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 -2020 Unaudited	for the year ended on 31-03-2020 Audited
1	<b>ASSET</b>		
	<b>Non current assets</b>		
	(a) property, plant and equipment	2793.09	2701.81
	(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
	<b>Sub total-Non-current Assets</b>	<b>3341.89</b>	<b>3250.61</b>
	<b>Current Assets</b>		
	(a) Inventories	212.80	300.97
	(b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade receivables	295.78	203.43
	(iii) cash and Cash equivalents	0.07	0.01
	(iv) Bank balance other than (iii) above	50.17	33.52
	(v) loans		
	(vi) Others	0.00	0.00
	(c) Current Tax Assets (net)	0.00	0.00
	(d) Others current assets	35.06	87.63
	<b>Sub-total - current assets</b>	<b>593.88</b>	<b>625.56</b>
	<b>Total - Assets</b>	<b>3935.77</b>	<b>3876.17</b>
2	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share Capital	1069.58	1069.58
	(b) Other Equity	1640.65	1661.99
	<b>Sub Total Equity</b>	<b>2710.23</b>	<b>2731.57</b>
	<b>LIABILITIES</b>		
	<b>Non current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	84.31	32.07
	(b) Provisions	0.00	0.00
	(c) Deferd tax Liabilities (Net)	13.35	13.35
	(iv) Other Non Current liabilities	0.00	0.00
	<b>Sub Total-Non Current liabilities</b>	<b>97.66</b>	<b>45.42</b>
	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	517.81	434.64
	(ii) Trade Payables	11.45	32.52
	(b) Other current Liabilities	578.62	579.41
	(c) Provisions	20.00	52.61
	<b>Sub Total-Current liabilities</b>	<b>1127.88</b>	<b>1099.18</b>
	<b>Total Equity and liabilities</b>	<b>3935.77</b>	<b>3876.17</b>

Place: Chennai  
Date: 07.11.2020

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, 2020

CIN: L31300TN1993PLC025063		in lakhs	
		For the half year ended on 30.09.2020	for the half year ended on 30-09-2019
A	CASH FLOW FROM OPERATING ACTIVITIES	Unaudited	Unaudited
	Profit/(Loss) before tax as per statement of Profit	-21.34	100.36
	Adjustments for		
	Depreciation and amortisation expense	31.00	30.55
	Finance costs	25.70	8.58
	Operating Profit/ (Loss) before working capital changes	35.36	139.49
	Adjustments for		
	Inventories	88.17	31.64
	Trade receivables	-92.35	-79.50
	Trade payables	-21.07	-26.80
	Other current assets	52.57	115.64
	other current liabilities	-0.79	-31.16
	Shortterm provisions	-32.61	-72.75
	Cash used in operations	-6.08	-62.93
	Net cash used in operating activities (A)	29.28	76.56
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of property, plant and equipment	-122.28	-41.29
	Proceeds from sale of property, plant and equipment		
	Net cash( used in)/ generated from investing activities operating	-122.28	-41.29
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from collection allotment money		1.10
	Proceeds from long term borrowings	52.24	
	Proceeds from short term borrowings	83.17	-26.49
	Finance cost	-25.70	-8.58
	Net cash generated from financing activities ©	109.71	-33.97
	Net increase/( Decrease) in cash and cash equivalents (A+B+C)	16.71	1.30
	Opening balance of cash and cash equivalents	33.53	3.56
	closing balance of cash and cash equivalents	50.24	4.86

Place: Chennai

Date:07.11.2020



P.A. JOYKUTTY  
MANAGING DIRECTOR  
CYBELE INDUSTRIES LTD

## CYBELE INDUSTRIES LTD

138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.  
email : corporate@qflexcable.com website : www.cybele.co.in  
CIN: L31300TN1993PLC025063

Statement of Unaudited Results for the Quarter Ended on 30th September 2020  
Rs. In lakhs

	Particulars	3 months ended on 30-09-2020 (Unaudited)	6 months ended on 30-09-2020 (Unaudited)	3 months ended on 30-09-2019 (Unaudited)	Financial year ended on 31-03-2020 (Audited)
1	Total Income From Operation	717.78	840.59	600.91	1888.65
2	Net Profit / ( Loss ) for the period ( before Tax, Exceptionan and/or Extraordinary items )	-0.13	-21.34	55.96	-49.60
3	Net Profit / ( Loss ) for the period before Tax (After Exceptionan and/or Extraordinary items )	-0.13	-21.34	55.96	-49.60
4	Net Profit / ( Loss ) for the period After Tax (After Exceptionan and/or Extraordinary items )	-0.13	-21.34	55.96	-30.19
5	Total Comprehensive Income for the period [Comprising profit / ( Loss ) for the period ( After tax) and other Comprehensive Income ( After Tax )]	-0.13	-21.34	55.96	-30.19
6	Equity Share Capital	1069.58	1069.58	1069.58	1069.58
7	Reserve ( excluding Revaluation Reserves ) as shows in the Audited balance Sheet of the previous year	1661.98	1661.98	1692.17	1692.17
8	Earing Per Share ( of RS 10/- each ) ( for continuing and discontinued operations ) -				
	1. Basic:	-0.12	-0.20	0.52	-0.28
	2. Diluted:	-0.12	-0.20	0.52	-0.28

Note:

- a) The above is an extract of the detailed format of Quarterly/Annual Finanacial Result fieldn with the Stoc Exchanges under Regulation 33 of the SEBI ( listing and Other Disclosure Reruirements ) Regulations , 2015. The full format of the Quarterly/Annual Finanacial Resesult are available on tghe website of the Stock Exchange(s) abnd the listed entity. ( URL of the filings )

For CYBELE INDUSTRIES LTD

P.A.JOYKUTTY

MANAGEING DIRECTOR

Place : Chennai

Date : 07.11.2020