

CYBELE INDUSTRIES LTD							
CIN: L31300TN1993PLC025063							
Regd Office: 138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.							
Email : corporate@gflexcable.com; website: cybele.co.in							
Unaudited Financial Results for the Quarter and Six Months Ended September 30, 2022							
S.No	Particulars	Rs. in Lacs except Earning Per Share					
		Quarter Ended			Six Months Ended		Year Ended
		Quarter ended 30 September 2022 (Unaudited)	Preceding Quarter ended 30 June 2022 (Unaudited)	Corresponding Quarter ended 30 September 2021 (Unaudited)	Six Months ended 30 September 2022 (Unaudited)	Corresponding Six months ended 30 September 2021 (Unaudited)	Year ended 31 March 2022 (Audited)
1	(a) Revenue from operations	833.42	1030.35	558.13	1863.77	1185.25	2904.21
	(b) Other income	7.59	4.01	2.72	11.59	6.98	22.12
	Total income from operations (1(a)+1(b))	841.01	1034.36	560.85	1875.36	1192.23	2926.33
2	Expenses						
	(a) Cost of materials consumed	715.43	820.45	528.93	1535.89	937.20	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-in-progress and stock-in-trade	-124.74	-5.29	-143.91	-130.04	-82.61	-39.65
	(d) Employee benefits expense	119.99	107.74	86.46	227.72	157.45	386.10
	e) Finance costs	25.50	21.41	19.42	46.91	37.13	70.91
	(f) Depreciation and amortisation expense	19.00	18.59	18.32	37.59	36.09	76.17
	(g) Other expenses	69.52	65.13	46.77	134.65	90.49	218.62
	Total expenses	824.70	1028.03	555.99	1852.72	1175.75	2902.52
3	Profit / (Loss) from operations before exceptional items and tax(1-2)	16.31	6.33	4.86	22.64	16.48	23.81
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3 + 4)	16.31	6.33	4.86	22.64	16.48	23.81
6	Tax expense						
	(a) Current Tax	4.24	1.65	1.31	5.89	4.53	6.19
	(b) Deferred Tax	-4.80	-1.46	2.56	-6.26	5.91	5.36
7	Net Profit/Loss for the period from continuing operations(5-6)	16.87	6.14	0.99	23.01	6.04	12.26
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	Net Profit/Loss from discontinued operations after tax (8-9)	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/Loss for the period (7+10)	16.87	6.14	0.99	23.01	6.04	12.26
12	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
13	Total Comprehensive Income for the period (11+12) Comprising Profit(loss) and other comprehensive income for the period)	16.87	6.14	0.99	23.01	6.04	12.26
14	Paid-up equity share capital	1069.58	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	10.00
15	Other Equity						1651.08
16	Earnings per share (before extraordinary items) (of 10 /- each) (not annualised):						
	(a) Basic	0.16	0.06	0.01	0.22	0.06	0.11
	(b) Diluted	0.16	0.06	0.01	0.22	0.06	0.11
17	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.16	0.06	0.01	0.22	0.06	0.11
	(b) Diluted	0.16	0.06	0.01	0.22	0.06	0.11

Place: Chennai
Date : 14.11.2022



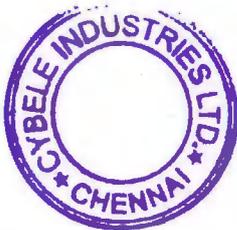
for CYBELE INDUSTRIES LIMITED

Thomas P Joy
THOMAS P JOY
MANAGING DIRECTOR

CYBELE INDUSTRIES LTD							
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Email : corporate@qflexcable.com; website: cybele.co.in							
Segment wise Revenue, Results and Assets and Liabilities for the quarter and six months ended on 30-09-2022							
S.No	Particulars	Quarter Ended					Rs. in Lacs
		Quarter ended 30 September 2022 (Unaudited)	Preceeding Quarter ended 30 June 2022 (Unaudited)	Corresponding Quarter ended 30 September 2021 (Unaudited)	Six Months ended 30 September 2022 (Unaudited)	Corresponding Six months ended 30 September 2021	Year ended 31 March 2022 (Audited)
1	Segment Revenue (Net Sales/ Income from each segment)						
	a) Cables	798.24	1014.44	466.28	1812.68	1071.72	2790.68
	b) Real Estate	31.18	19.91	91.85	51.09	113.53	113.53
	Total	829.42	1034.35	558.13	1863.77	1185.25	2904.21
2	Segment Results (Profit before tax and interest)						
	a) Cables	31.61	24.57	-13.74	56.18	26.82	80.68
	b) Real Estate	10.20	3.17	38.02	13.37	26.79	14.04
	Total	41.81	27.74	24.28	69.55	53.61	94.72
	Less Finance cost	25.50	21.41	19.42	46.91	37.13	70.91
	Total profit before tax	16.31	6.33	4.86	22.64	16.48	23.81
3	Segment Assets						
	a) Cables	2201.33	2202.35	1668.61	2,456.20	1668.61	2000.64
	b) Real Estate	2456.41	2456.41	2425.52	2,077.63	2425.52	2394.08
	Total	4658.76	4094.13	4533.83	4094.13	4094.13	4394.72
4	Segment Liabilities						
	a) Cables	1701.53	1701.61	1125.73	1637.76	2301.87	1495.29
	b) Real Estate	232.86	232.18	271.02	154.79	603.22	178.66
	Total	1934.39	1933.79	1396.75	1792.55	2905.09	1673.95

Note:

- The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14 Nov 2022. The Statutory Auditors have carried out a limited review of these financial results.
- The improvement in the financial performance for the quarter ended Sep 2022 is attributable to higher sales.
- The figures pertaining to previous periods have been regrouped, reclassified and restated wherever considered necessary in conformity with the present classification.



for CYBELE INDUSTRIES LIMITED

THOMAS P JOY
MANAGING DIRECTOR

Place: Chennai
Date : 14.11.2022

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STATEMENT OF ASSETS AND LIABILITIES

S.No.	Particulars	Rs. In Lacs.	
		As at 30-09-2022 (Unaudited)	As at 31-03-2022 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,951.48	2,836.21
	(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	3,500.28	3,385.01
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	486.96	448.52
	(c) Trade receivables	488.66	81.33
	(d) Cash and cash equivalents	15.37	41.25
	(e) Short-term loans and advances	-	-
	(f) Other current assets	42.46	95.94
	Sub-total - Current assets	410.41	2,217.25
	TOTAL - ASSETS	4,533.73	4,052.05
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,069.58	1,069.58
	(b) Reserves and surplus	1,671.96	1,655.30
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	2,741.54	2,724.88
	Minority interest *		
2	Non-current liabilities		
	(a) Long-term borrowings	717.65	616.07
	(b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions	44.96	45.85
	Sub-total - Non-current liabilities	762.61	661.92
3	Current liabilities		
	(a) Short-term borrowings	742.20	508.48
	(b) Trade payables	89.33	3.90
	(c) Other current liabilities	125.74	124.08
	(d) Short-term provisions	72.31	28.79
	Sub-total - Current liabilities	1,029.58	665.25
	TOTAL - EQUITY AND LIABILITIES	4,533.73	4,052.05

Place: Chennai
Date : 14.11.2022



for **CYBELE INDUSTRIES LIMITED**

THOMAS P JOY
MANAGING DIRECTOR

CYBELE INDUSTRIES LTD

CIN: L31300TN1993PLC025063

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

STATEMENT OF CASH FLOWS

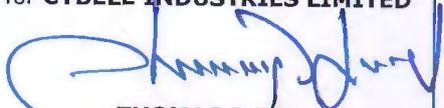
Rs. in Lakhs

Particulars	For the Six Month Ended 30.09.2022	For the Six Month Ended 30.09.2021
A. Cash flow from operating activities		
Net Profit / (Loss) before tax	22.64	16.48
<i>Add:</i>	-	-
Depreciation	37.59	36.09
Finance costs	46.91	37.13
Operating profit before working capital changes	107.14	89.70
Adjustments for changes in working capital	-	-
Inventories	(89.16)	(118.39)
Trade receivables	(7.29)	(117.49)
Short-term loans and advances	73.93	(55.01)
Trade payables	14.58	30.92
Other current liabilities	(97.17)	(0.14)
Short-term provisions	10.39	(25.33)
Net cash flow from / (used in) operating activities (A)	12.42	(195.74)
B. Cash flow from investing activities	-	-
Purchase of property, plant and equipment	(131.15)	(27.52)
Proceeds from sale of property, plant and equipment	-	-
Purchase long term investments	-	-
- Others	-	-
Proceeds from sale of long-term investments	-	-
Net cash flow from / (used in) investing activities (B)	(131.15)	(27.52)
C. Cash flow from financing activities	-	-
Proceeds from issue of equity shares	-	-
Proceeds from/(repayment) long term borrowings net	47.03	50.90
Proceeds from/(repayment) short term borrowings net	98.56	175.50
Finance cost	(46.91)	(37.13)
Net cash flow from / (used in) financing activities (C)	98.67	189.27
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(20.05)	(33.99)
Cash and cash equivalents at the beginning of the year	35.41	75.24
Cash and cash equivalents at the end of the year	15.37	41.25

Note: The above Statement of Consolidated Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7 - 'Statement of Cash Flows'

Place: Chennai
Date: 14.11.2022

for **CYBELE INDUSTRIES LIMITED**


THOMAS P JOY
MANAGING DIRECTOR