

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 Website: www.cybele.co.in

Ref.: Sect/2021-22

Date: 11.02.2022

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.

We hereby inform you that The Board at their meeting held today, i.e. Friday, 11th Feb 2022 has approved and taken on record the unaudited financial results and along with Limited Review Report, for the quarter ended 31st Dec 2021 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

This is for your information and records.

Thanking you,

Yours faithfully,
for **Cybele Industries Limited**



Thomas P Joy
Managing Director



CYBELE INDUSTRIES LTD

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

Statement of Unaudited Financial Results for the Quarter and Nine months ended on 31st December 2021

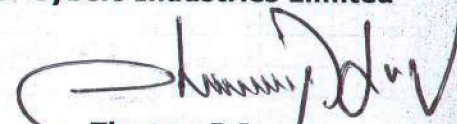
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In Lakhs

| Sl. No | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|-----------|---|------------------------------|---|--|------------------------------|--|--------------------------|
| | | 3 months ended 31-12-2021 | Preceding 3 months ended 30-09-2021 | Corresponding 3 months ended 31-12-2020 in the previous year | 9 months ended 31-12-2021 | Corresponding 9 months ended 31-12-2020 in the previous year | Year ended 31-03-2021 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Income from Operations | | | | | | |
| | (a) Revenue from operations | 797.74 | 558.13 | 537.96 | 1983.00 | 1378.55 | 1970.58 |
| | (b) Other Operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total income from operations (net) | 797.74 | 558.13 | 537.96 | 1983.00 | 1378.55 | 1970.58 |
| 2 | Other income | 2.25 | 2.72 | 0.00 | 9.22 | 0.00 | 0.70 |
| 3 | Total income from operations (1)+(2) | 799.99 | 560.85 | 537.96 | 1992.22 | 1378.55 | 1971.28 |
| 4 | Expenses | | | | | | |
| | (a) Cost of materials consumed | 637.82 | 528.93 | 403.65 | 1584.82 | 891.8 | 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 | -46.21 | -143.91 | -85.57 | -138.61 | 6.98 | -32.82 |
| | (d) Employee benefits expense | 109.45 | 86.46 | 77.18 | 266.90 | 195.85 | 277.78 |
| | e) Finance costs | 22.15 | 19.42 | 14.22 | 59.28 | 39.92 | 53.95 |
| | (f) Depreciation and amortisation expense | 18.62 | 18.32 | 18.54 | 54.71 | 49.54 | 74.83 |
| | (g) Other expenses | 52.76 | 46.77 | 94.76 | 143.24 | 200.62 | 274.98 |
| | Total expenses | 794.59 | 555.99 | 522.78 | 1970.34 | 1384.71 | 1960.21 |
| 5 | Profit / (Loss) from operations before exceptional items and tax(3-4) | 5.40 | 4.86 | 15.18 | 21.88 | -6.16 | 11.07 |
| 6 | Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit / (Loss) before tax (5-6) | 5.40 | 4.86 | 15.18 | 21.88 | -6.16 | 11.07 |
| 8 | Tax expense | | | | | | |
| | (a) Current Tax | 1.11 | 1.31 | 0.00 | 5.69 | 0.00 | 1.72 |
| | (b) Deferred Tax | -1.99 | 2.56 | 0.00 | 3.90 | 0.00 | 32.51 |
| | Total Tax Expenses | -0.88 | 3.87 | 0.00 | 9.59 | 0.00 | 34.23 |
| 9 | Net Profit/Loss After Tax (7-8) | 6.28 | 0.99 | 15.18 | 12.29 | -6.16 | -23.16 |
| 10 | Other Comprehensive Income, net of Tax | | | | | | |
| | (a) Items that will not be reclassified to profit or loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (b) Items that will be reclassified to profit or loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Other Comprehensive Income, net of Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Total Comprehensive Income (9+10) | 6.28 | 0.99 | 15.18 | 12.29 | -6.16 | -23.16 |
| 12 | Paid-up equity share capital | 1069.58 | 1069.58 | 1069.58 | 1069.58 | 1069.58 | 1069.58 |
| | Paid up Share Capital (Face Value of Rs.10 each) | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 13 | Other Equity | | | | | | 1638.82 |
| 14 | Basic and diluted earnings per share (Rs)(not annualised) | 0.06 | 0.01 | 0.14 | 0.11 | (0.06) | (0.22) |



for Cybele Industries Limited


Thomas P Joy
 Managing Director

Place: Chennai
Date: 11-02-2022

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

Segment wise Revenue, Results, Assets and Liabilities for the quarter/Nine months ended on 31-12-2021

(Rs. In lakhs)

| Sl. No | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|----------|--|---------------------------|-------------------------------------|--|---------------------------|--|-----------------------|
| | | 3 months ended 31-12-2021 | Preceding 3 months ended 30-09-2021 | Corresponding 3 months ended 31-12-2020 in the previous year | 9 months ended 31-12-2021 | Corresponding 9 months ended 31-12-2020 in the previous year | Year ended 31-03-2021 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Segment Revenue (Net Sales/ Income from each segment) | | | | | | |
| | a) Cables | 797.74 | 466.28 | 451.52 | 1869.47 | 1378.55 | 1751.72 |
| | b) Real Estate | 0.00 | 91.85 | 86.44 | 113.53 | 151.06 | 219.07 |
| | Total | 797.74 | 558.13 | 537.96 | 1983.00 | 1529.61 | 1970.79 |
| 2 | Segment Results (Profit before tax and interest) | | | | | | |
| | a) Cables | 36.50 | -13.74 | -13.39 | 35.82 | -28.62 | -16.27 |
| | b) Real Estate | -6.76 | 38.02 | 42.79 | 45.34 | 62.38 | 81.29 |
| | Total | 29.74 | 24.28 | 29.40 | 81.16 | 33.76 | 65.02 |
| | Less Finance cost | 24.34 | 19.42 | 14.22 | 59.28 | 39.92 | 53.95 |
| | Total profit before tax | 5.40 | 4.86 | 15.18 | 21.88 | -6.16 | 11.07 |
| 3 | Segment Assets | | | | | | |
| | a) Cables | 1758.78 | 1668.61 | 1593.89 | 1,758.79 | 1593.89 | 1605.22 |
| | b) Real Estate | 2387.80 | 2425.52 | 2332.64 | 2,387.80 | 2332.64 | 2422.91 |
| | Total | 4146.58 | 4094.13 | 3926.53 | 4146.59 | 3926.53 | 4028.13 |
| 4 | Segment Liabilities | | | | | | |
| | a) Cables | 1247.30 | 1125.73 | 961.77 | 1247.3 | 961.77 | 1058.10 |
| | b) Real Estate | 168.91 | 271.02 | 239.35 | 168.91 | 239.35 | 325.45 |
| | Total | 1416.21 | 1396.75 | 1201.12 | 1416.21 | 1201.12 | 1383.55 |

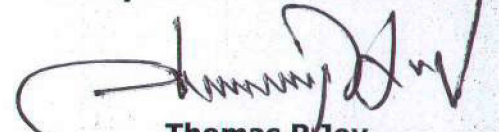
Notes:

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 at its meeting held on 11-02-2022.
3. Figures for the previous periods/year are re-classified/re-arranged/re-grouped wherever necessary.
4. Limited review of the above unaudited financial results have been carried out by the Statutory Auditors.

Place: Chennai
Date: 11-02-2022



for Cybele Industries Limited


Thomas P Joy
Managing Director



MANAVALAN & Co.,

CHARTERED ACCOUNTANTS

Auditor's Review Report on the Quarterly/Three months 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** (the company) for the quarter/ three months ended on 31.12.2021, 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, prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and

other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 policies 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: 11.02.2022

for Manavalan & Co

Chartered Accountants



Firm Reg No.012478S

CA.V.P. Manavalan

Proprietor

Membership No.220470

UDIN:





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