

CYBELE INDUSTRIES LTD

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

Statement of unaudited Financial Results for the Quarter Ended 30th June 2016

CIN: U31300TN1993PLC025063

(Rs in Lakhs)

Particulars	3 months ended	Preceding 3 months	Corresponding	Year to date figures
	30-06-2016	ended	3 months ended 30-06-	for
	(Unaudited)	31-03-2016	2015 in the previous	period
(Refer Notes Below)		(audited)	year	ended 31-03-2016
			(unaudited)	(Audited)
1 Income from operations				
(a) Net sales/ income from operations	188.08	249.81	178.27	673.15
(Net of excise duty)	0.00	0.00	0.00	0.00
(b) Other operating income	0.00	0.00	0.00	0.00
Total income from operations (net) Expenses	188.08	249.81	178.27	673.15
2 Expenses				
(a) Cost of materials consumed	102.01	100.55	121.56	388.62
(b) Purchases of stock-in-trade			6.37	6.37
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.67	32.43	-1.55	14.77
(d) Employee benefits expense	36.73	39.40	35.72	138.58
(e) Depreciation and amortisation expense	11.00	11.87	11.36	45.99
(f) Other expenses (Any item exceeding	21.82	69.23	22.03	135.78
Total expenses	172.23	253.48	195.49	730.07
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	15.85	-3.67	-17.22	-56.92
4 Other income	0.01	43.86	1.56	65.85
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	15.86	40.19	-15.66	8.93
6 Finance costs	11.02	13.56	11.53	43.41
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	4.84	26.63	-27.19	-34.48
8 Exceptional items	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	4.84	26.63	-27.19	-34.48
10 Tax expense				
(a) Current Tax	0.00	0.00	0.00	0.00
(b) Deferred Tax	0.00	0.76	0.00	0.76
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	4.84	25.87	-27.19	-35.24
12 Extraordinary items (net of tax expense ' Lakhs)	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 + 12)	4.84	25.87	-27.19	-35.24
14 Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00
15 Minority interest *	0.00	0.00	0.00	0.00
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	4.84	25.87	-27.19	-35.24
17 Paid-up equity share capital	1068.48	1068.48	1068.48	1068.48
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1566.63	1601.87	1601.87	1601.87
19.i Earnings per share (before extraordinary items) (of ` 10/- each) (not annualised):				
(a) Basic	0.05	0.24	-0.25	-0.33
(b) Diluted	0.05	0.24	-0.25	-0.33
19.ii Earnings per share (after extraordinary items) (of ` 10/- each) (not annualised):				
(a) Basic	0.05	0.24	-0.25	-0.33
(b) Diluted	0.05	0.24	-0.25	-0.33

Segment wise Revenue, Results and Capital employed

(Rs. In lakhs)

PARTICULARS	3Months	Preceding 3months	Corresponding	Year
	ended 30-06-16	ended 31-03-16	3 months ended	ended 31-03-16
	unaudited	audited	30-06-2015unaudited	audited
1 Segment Revenue				
(Net Sales/ Income from each segment)				
a) Cables	114.77	200.11	155.50	558.10
b) Real Estate	73.31	49.70	22.77	115.05
Total	188.08	249.81	178.27	673.15
2 Segment Results				
(Profit before tax and interest)				
a) Cables	-46.24	28.64	-38.08	-27.28
b) Real Estate	62.10	10.79	22.42	35.45
Total	15.86	39.43	-15.66	8.17
Less Interest	11.02	13.56	11.53	43.41
Total profit before tax	4.84	25.87	-27.19	-35.24
3 Capital employed (segment asset- segment liabilities)				
a) Cables	115.15	172.41	193.49	172.41
b) Real Estate	2524.80	2462.70	2449.67	2462.70
Total	2639.95	2635.11	2643.16	2635.11

Notes:

- The operations of the Company related to manufacture of Cables and Wires and Real Estate activities.
- The above Financial results were taken on record by the Board of Directors in their meeting held on 30-07-2016
- There were no pending investor complaints at the beginning of the quarter and the Company has not received any investor Complaints during the quarter ended 30-06-2016 and no complaints remains unresolved as on 30-06-2016
- Limited review of the above unaudited financial results have been carried out by the statutory auditors
- Income tax will be provided at the end of the year.


P.A. JOYKUTTY
 MANAGING DIRECTOR
 CYBELE INDUSTRIES LTD

Place: Chennai
Date: 30-07-2016

Limited Review Report

Review report to **CYBELE INDUSTRIES LIMITED**

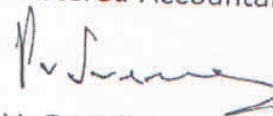
We have reviewed the accompanying statement of unaudited financial results of M/s CYBELE INDUSTRIES LIMITED having its registered office at No, 138, Sidco Industrial Estate, Ambattur, Chennai - 600098 for the period ended 30th June 2016. This statement is the responsibility of the company's Management and has been approved by the Board of Directors / committee of Board of directors, Our responsibility is to issue a report on these financial statements based on our review,

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai
Date: 30-07-2016

Karpagam & Co
Chartered Accountants



P.V. Sreedharan
Partner
Membership No: 006330

