

CYBELE INDUSTRIES LTD					
138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.					
Statement of Audited Results for the Quarter and the Year Ended 31st March 2015					
CIN: U31300TN1993PLC025063					
PART I					
Particulars	(Rs in Lakhs)				
	3 months ended 31-03-2015	Preceding 3 months ended 31-12-2014	Corresponding 3 months ended 31-03-2014 in the previous year	Year to date figures for current period ended 31-03-2015	Year to date figures for the previous year ended 31-03-2014
(Refer Notes Below)	(Audited)	(Unaudited)	(audited)	(Audited)	(Audited)
1 Income from operations					
(a) Net sales/income from operations	280.17	174.01	273.28	1084.52	1262.84
(Net of excise duty)	0.00	0.00	0.00	0.00	0.00
(b) Other operating income	0.00	0.00	0.00	0.00	0.00
Total income from operations (net) Expenses	280.17	174.01	273.28	1084.52	1262.84
2 Expenses					
(a) Cost of materials consumed	137.54	127.03	134.51	570.31	537.80
(b) Purchases of stock-in-trade	40.32	28.90	0.00	69.22	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-	-28.30	-22.42	-32.21	-4.66	29.79
(d) Employee benefits expense	35.34	31.40	33.85	141.76	136.22
(e) Depreciation and amortisation expense	27.16	50.60	26.36	104.37	71.59
(f) Other expenses (Any item exceeding	47.70	23.71	86.06	172.80	236.24
Total expenses	259.76	239.22	248.57	1053.8	1011.64
3 Profit / (Loss) from operations before other income, finance costs and	20.41	-65.21	24.71	30.72	251.20
4 Other income	-1.23	2.37	0.00	10.04	0.00
5 Profit / (Loss) from ordinary activities before finance costs and exceptional	19.18	-62.84	24.71	40.76	251.20
6 Finance costs	10.49	5.09	4.98	25.20	19.14
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional	8.69	-67.93	19.73	15.56	232.06
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	8.69	-67.93	19.73	15.56	232.06
10 Tax expense					
(a) Current Tax	18.87	0.00	81.41	18.87	81.41
(b) Deferred Tax	-12.20	0.00	-2.69	-12.20	-2.69
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	2.02	-67.93	-58.99	8.89	153.34
12 Extraordinary items (net of tax expense` Lakhs)	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 + 12)	2.02	-67.93	-58.99	8.89	153.34
14 Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00
15 Minority interest *	0.00	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) *	2.02	-67.93	-58.99	8.89	153.34
17 Paid-up equity share capital	1068.48	1068.48	1045.70	1068.48	1045.70
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous	1592.97	1592.97	1439.63	1592.97	1439.63
19.i Earnings per share (before extraordinary items) (of `10/- each) (not					
(a) Basic	0.02	-0.64	-0.56	0.08	1.47
(b) Diluted	0.02	-0.64	-0.56	0.08	1.47
19.ii Earnings per share (after extraordinary items) (of `10/- each) (not annualised):					
(a) Basic	0.02	-0.64	-0.56	0.08	1.47
(b) Diluted	0.02	-0.64	-0.56	0.08	1.47
PART II					
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- Number of shares	2949181	2949181	2967507	2949181	2967507
- Percentage of shareholding	27.57	27.57	27.75	27.57	27.75
2 Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b) Non - encumbered					
- Number of shares	7746619	7746619	7728293	7746619	7728293
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	72.43	72.43	72.25	72.43	72.25
B INVESTOR COMPLAINTS					
Pending at the beginning of the quarter	}	NIL	NIL	NIL	NIL
Received during the quarter					
Disposed of during the quarter					
Remaining unresolved at the end of the quarter					

Segment wise Revenue, Results and Capital employed under clause 41 of the Listing Agreement					
PARTICULARS	(Rs. In lakhs)				
	3 Months Ended 31-03-15 Audited	Preceding 3 Months Ended 31-12-14 Unaudited	Corresponding 3Months Ended 31-03-14 Audited	Year Ended 31-03-15 Audited	Year Ended 31-03-14 Audited
1 Segment Revenue (Net Sales/ Income from each segment)					
a) Cables					
b) Real Estate	185.31	128.27	124.02	685.78	631.18
Total	94.86	45.74	149.26	398.74	631.66
2 Segment Results (Profit before tax and interest)					
a) Cables					
b) Real Estate	-41.51	-107.84	2.48	-258.93	-168.97
Total	60.69	45.00	22.23	299.69	420.17
Less Interest	19.18	-62.84	24.71	40.76	251.20
Total profit before tax	10.49	5.09	4.98	25.20	19.14
3 Capital employed (segment asset- segment liabilities)					
a) Cables					
b) Real Estate	243.10	288.22	297.57	243.10	297.57
Total	2427.25	2380.00	2341.10	2427.25	2341.10
	2670.35	2668.22	2638.67	2670.35	2638.67
S.No.	Statement of Assets and Liabilities Particulars		As at (current year end) 31-03-2015 (Audited)	As at (previous year end) 31-03-2014 (Audited)	
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
(a)	Share capital		1068.48	1045.70	
(b)	Reserves and surplus		1601.87	1592.97	
(c)	Money received against share warrants				
	Sub-total - Shareholders' funds Share application money pending allotment Minority interest *		2670.35	2638.67	
2	Non-current liabilities				
(a)	Long-term borrowings				
(b)	Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term		17.58	29.78	
	Sub-total - Non-current liabilities		17.58	29.78	
3	Current liabilities				
(a)	Short-term borrowings		250.68	147.46	
(b)	Trade payables		53.91	63.43	
(c)	Other current liabilities		615.31	547.60	
(d)	Short-term provisions		35.24	98.65	
	Sub-total - Current liabilities		955.14	857.14	
	TOTAL - EQUITY AND LIABILITIES		3643.07	3525.59	
B	ASSETS				
1	Non-current assets				
(a)	Fixed assets		848.87	903.84	
(b)	Goodwill on consolidation * (c) Non-current investments		0.00	10.00	
(d)	Deferred tax assets (net)				
(e)	Long-term loans and advances				
(f)	Other non-current assets		580.78	455.00	
	Sub-total - Non-current assets		1429.65	1368.84	
2	Current assets				
(a)	Current investments				
(b)	Inventories		2041.42	1984.76	
(c)	Trade receivables		88.78	68.02	
(d)	Cash and cash equivalents		6.92	2.55	
(e)	Short-term loans and advances		76.30	101.42	
(f)	Other current assets				
	Sub-total - Current assets				
	TOTAL - ASSETS		3643.07	3525.59	

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 taken on record by Board of Directors at their meeting held on 30th May 2015.

3. There were no investor complaints at the beginning of the quarter and the company has not received any investor complaints during the quarter ended 31-03-2015 and no investor complaints remains unresolved as on 31-03-2015.

4. Limited review of the above financial results have been carried out by the statutory auditors.

5. Income and expenses for the quarter ended 31.03.2015 represents the difference between the audited results for the year ended 31.03.2015 and the unaudited results for the nine months ended 31.12.2014.

Place: Chennai

Date: 30.05.2015

P.A. IOYKUTTY
MANAGING DIRECTOR
CYBELE INDUSTRIES LTD