

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, 2023

S.No	Particulars	Rs. in Lacs except Earning Per Share					
		Quarter Ended			Six Months Ended		Year Ended
		Quarter ended 30 September 2023 (Unaudited)	Preceeding Quarter ended 30 June 2023 (Unaudited)	Corresponding Quarter ended 30 September 2022 (Unaudited)	Six Months ended 30 September 2023 (Unaudited)	Corresponding Six months ended 30 September 2022 (Unaudited)	Year ended 31 March 2023 (Audited)
1	(a) Revenue from operations	1301.26	505.07	833.42	1806.33	1863.77	3672.88
	(b) Other income	1.91	8.56	7.59	10.47	11.59	58.49
	Total income from operations (1(a)+1(b))	1303.17	513.63	841.01	1816.80	1875.36	3731.37
2	Expenses						
	(a) Cost of materials consumed	815.76	790.37	715.43	1606.13	1535.89	2857.49
	(b) Purchases of stock-in-trade			0.00		0.00	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	152.10	-425.70	-124.74	-273.60	-130.04	-93.46
	(d) Employee benefits expense	162.77	127.37	119.99	290.14	227.72	480.44
	e) Finance costs	30.86	27.77	25.50	58.63	46.91	94.99
	(f) Depreciation and amortisation expense	19.55	18.09	19.00	37.64	37.59	78.64
	(g) Other expenses	81.90	62.04	69.52	143.94	134.65	270.34
	Total expenses	1262.94	599.94	824.70	1862.88	1852.72	3688.44
3	Profit / (Loss) from operations before exceptional items and tax(1-2)	40.23	-86.31	16.31	-46.08	22.64	42.93
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3 + 4)	40.23	-86.31	16.31	-46.08	22.64	42.93
6	Tax expense						
	(a) Current Tax	0.00	0.00	4.24	0.00	5.89	11.16
	(b) Deferred Tax	1.21	-0.48	-4.80	0.73	-6.26	-0.21
7	Net Profit/Loss for the period from continuing operations(5-6)	39.02	-85.83	16.87	-46.81	23.01	31.98
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)	39.02	-85.83	16.87	-46.81	23.01	31.98
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)	39.02	-85.83	16.87	-46.81	23.01	31.98
14	Paid-up equity share capital	1069.80	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						1683.06
16	Earnings per share (before extraordinary items) (of 10 /- each) (not annualised):						
	(a) Basic	0.36	-0.80	0.16	-0.44	0.22	0.30
	(b) Diluted	0.36	-0.80	0.16	-0.44	0.22	0.30
17	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.36	-0.80	0.16	-0.44	0.22	0.30
	(b) Diluted	0.36	-0.80	0.16	-0.44	0.22	0.30



for CYBELE INDUSTRIES LIMITED


THOMAS P JOY
MANAGING DIRECTOR

Place: Chennai
Date : 14.11.2023

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Segment wise Revenue, Results and Assets and Liabilities for the quarter and six months ended on 30-09-2023

S.No	Particulars	Quarter Ended					Rs. in Lacs
		Quarter ended 30 September 2023 (Unaudited)	Preceding Quarter ended 30 June 2023 (Unaudited)	Corresponding Quarter ended 30 September 2022 (Unaudited)	Six Months ended 30 September 2023 (Unaudited)	Corresponding Six months ended 30 September 2022	Year ended 31 March 2023 (Audited)
1	Segment Revenue (Net Sales/ Income from each segment)						
	a) Cables	1303.17	513.63	1757.55	1816.80	1812.68	3574.35
	b) Real Estate	-	-	98.53	-	51.09	98.53
	Total	1303.17	513.63	1856.08	1816.80	1863.77	3672.88
2	Segment Results (Profit before tax and interest)						
	a) Cables	78.87	-103.97	90.27	29.96	56.18	120.23
	b) Real Estate	-7.78	-9.63	35.10	(17.41)	13.37	17.69
	Total	71.09	-113.60	125.37	12.55	69.55	137.92
	Less Finance cost	30.86	27.77	36.36	58.63	46.91	94.99
	Total profit before tax	40.23	-85.83	89.01	-46.08	22.64	42.93
3	Segment Assets						
	a) Cables	2600.69	2198.41	2201.33	2,618.02	2456.2	2405.51
	b) Real Estate	2405.17	2405.28	2456.41	2,405.17	2077.63	2268.97
	Total	5005.86	4603.69	4657.74	5023.19	4533.83	4674.48
4	Segment Liabilities						
	a) Cables	2204.19	1839.82	1701.53	2,609.98	1637.76	1818.72
	b) Real Estate	95.85	94.56	232.86	95.85	154.79	92.17
	Total	2300.04	1934.38	1934.39	2705.83	1792.55	1910.89

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 2023. The Statutory Auditors have carried out a limited review of these financial results.
- The improvement in the financial performance for the quarter ended Sep 2023 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**

(Signature)
THOMAS P JOY
MANAGING DIRECTOR

Place: Chennai
Date : 14.11.2023

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STATEMENT OF ASSETS AND LIABILITIES			
S.No.	Particulars	As at 30-09-2023 (Unaudited)	Rs. In Lacs. As at 31-03-2023 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,925.89	2,952.89
	(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	3,474.69	3,501.69
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	736.17	441.33
	(c) Trade receivables	744.64	667.15
	(d) Cash and cash equivalents	15.40	24.12
	(e) Short-term loans and advances	-	-
	(f) Other current assets	52.29	45.10
	Sub-total - Current assets	410.41	1,177.70
	TOTAL - ASSETS	5,023.19	4,679.39
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,069.58	1,069.58
	(b) Reserves and surplus	1,636.25	1,683.06
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds Share application money pending allotment Minority interest *	2,705.83	2,752.64
2	Non-current liabilities		
	(a) Long-term borrowings	748.89	762.94
	(b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions	51.74	51.00
	Sub-total - Non-current liabilities	800.63	813.94
3	Current liabilities		
	(a) Short-term borrowings	1,061.37	846.65
	(b) Trade payables	147.42	95.63
	(c) Other current liabilities	228.01	101.00
	(d) Short-term provisions	79.93	69.53
	Sub-total - Current liabilities	1,516.73	1,112.81
	TOTAL - EQUITY AND LIABILITIES	5,023.19	4,679.39

Place: Chennai
Date : 14.11.2023



for **CYBELE INDUSTRIES LIMITED**


THOMAS P JOY
MANAGING DIRECTOR

CYBELE INDUSTRIES LTD

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

STATEMENT OF CASH FLOWS

Rs. in Lakhs

Particulars	For the Six Month Ended 30.09.2023	For the Six Month Ended 30.09.2022
A. Cash flow from operating activities		
Net Profit / (Loss) before tax	(46.08)	22.64
<i>Add:</i>	-	-
Depreciation	37.64	37.59
Finance costs	58.63	46.91
Operating profit before working capital changes	50.19	107.14
Adjustments for changes in working capital	-	-
Inventories	(294.84)	(89.16)
Trade receivables	(77.49)	(7.29)
Short-term loans and advances	(7.19)	73.93
Trade payables	51.79	14.58
Other current liabilities	127.01	(97.17)
Short-term provisions	10.40	10.39
Net cash flow from / (used in) operating activities (A)	(140.13)	12.42
B. Cash flow from investing activities	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of property, plant and equipment	(10.63)	(131.15)
Purchase long term investments	-	-
- Others	-	-
Proceeds from sale of long-term investments	-	-
Net cash flow from / (used in) investing activities (B)	(10.63)	(131.15)
C. Cash flow from financing activities	-	-
Proceeds from issue of equity shares	-	-
Proceeds from/(repayment) long term borrowings net	200.67	47.03
Proceeds from/(repayment) short term borrowings net	-	98.56
Finance cost	(58.63)	(46.91)
Net cash flow from / (used in) financing activities (C)	142.04	98.67
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(8.72)	(20.05)
Cash and cash equivalents at the beginning of the year	24.12	35.41
Cash and cash equivalents at the end of the year	15.40	15.37

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: 14.11.2023

for **CYBELE INDUSTRIES LIMITED**
THOMAS P JOY
MANAGING DIRECTOR