

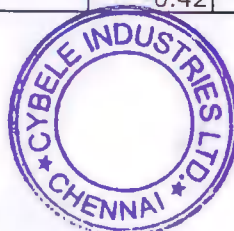
CYBELE INDUSTRIES LTD

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

Statement of Unaudited Financial Results for the Quarter and Nine months ended on 31st December 2022

CIN: L31300TN1993PLC025063

Sl. No	Particulars	Quarter Ended			Nine Months Ended		In Lakhs
		3 months ended 31-12-2022	Preceeding 3 months ended 30-09-2022	Corresponding 3 months ended 31-12-2021 in the previous year	9 months ended 31-12-2022	Corresponding 9 months ended 31-12-2021 in the previous year	Year ended 31-03-2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Revenue from operations	744.79	833.42	797.74	2608.56	1983.00	2904.21
	(b) Other income	25.53	7.59	2.25	37.13	9.22	22.12
	Total income from operations (1(a)+1(b))	770.32	841.01	799.99	2645.69	1992.22	2926.33
2	Expenses						
	(a) Cost of materials consumed	615.61	715.43	637.82	2151.50	1584.82	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	-16.77	-124.74	-46.21	-146.82	-138.61	-39.65
	(d) Employee benefits expense	122.15	119.99	109.45	349.88	266.90	386.10
	e) Finance costs	25.03	25.50	22.15	75.79	59.28	70.91
	(f) Depreciation and amortisation expense	19.61	19.00	18.62	57.20	54.71	76.17
	(g) Other expenses	53.77	69.52	52.76	184.58	143.24	218.62
	Total expenses	819.40	824.70	794.59	2672.13	1970.34	2902.52
3	Profit / (Loss) from operations before exceptional items and tax(1-2)	-49.08	16.31	5.40	-26.44	21.88	23.81
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3 + 4)	-49.08	16.31	5.40	-26.44	21.88	23.81
6	Tax expense						
	(a) Current Tax	0.00	4.24	1.11	0.00	5.69	6.19
	(b) Deferred Tax	-4.49	-4.80	-1.99	-1.77	3.90	5.36
7	Net Profit/Loss for the period from continuing operations(5-6)	-44.59	16.87	6.28	-24.67	12.29	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)	-44.59	16.87	6.28	-24.67	12.29	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)	-44.59	16.87	6.28	-24.67	12.29	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	-0.42	0.16	0.06	-0.23	0.11	0.11
	(b) Diluted	-0.42	0.16	0.06	-0.23	0.11	0.11



for CYBELE INDUSTRIES LIMITED

Thomas P Joy
THOMAS P JOY
MANAGING DIRECTOR

Place Chennai
Date 13.02.2023

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 31-12-2022

Sl. No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		3 months ended 31-12-2022	Preceeding 3 months ended 30-09-2022	Corresponding 3 months ended 31-12-2021 in the previous year	9 months ended 31-12-2022	Corresponding 9 months ended 31-12-2021 in the previous year	Year ended 31-03-2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue (Net Sales/ Income from each segment)						
	a) Cables	702.98	798.24	797.74	2527.25	1869.47	2790.68
	b) Real Estate	67.34	31.18	-	118.44	113.53	113.53
	Total	770.32	829.42	797.74	2645.69	1,983.00	2904.21
2	Segment Results (Profit before tax and interest)						
	a) Cables	-66.69	31.61	36.50	-4.84	35.82	80.68
	b) Real Estate	42.64	10.20	-6.76	54.19	45.34	14.04
	Total	-24.05	41.81	29.74	49.35	81.16	94.72
	Less Finance cost	25.03	25.50	24.34	75.79	59.28	70.91
	Total Profit Before Tax	-49.08	16.31	5.40	-26.44	21.88	23.81
3	Segment Assets						
	a) Cables	1984.21	2201.33	1758.78	1984.21	1758.79	2000.64
	b) Real Estate	2439.36	2456.41	2387.80	2439.36	2387.80	2394.08
	Total	4423.57	4657.74	4146.58	4423.57	4146.59	4394.72
4	Segment Liabilities						
	a) Cables	1643.87	1701.53	1,247.30	1643.87	1,247.30	1495.29
	b) Real Estate	87.50	232.86	168.91	87.50	168.91	178.66
	Total	1731.37	1934.39	1416.21	1731.37	1416.21	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 13 Feb 2023. The Statutory Auditors have carried out a limited review of these financial results.
- The figures pertaining to previous periods have been regrouped, reclassified and restated wherever considered necessary in conformity with the present classification.

Place: Chennai
Date : 13.02.2023



for **CYBELE INDUSTRIES LIMITED**

(Signature)

THOMAS P JOY
MANAGING DIRECTOR