

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/2022-23

Date: 12.08.2022

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: Unaudited Financial Results for the First Quarter ended June 30, 2022.

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Board of Directors of the Company at its meeting held today i.e. 12th Aug, 2022, (commenced at 04.00 pm and concluded at 6.00 p.m.) Interalia, have approved and taken on record the unaudited financial results and along with Limited Review Report, for the quarter ended 30th Jun 2022.

Accordingly, we enclose the following:


- 1) Unaudited Financial Results of the Company for the First Quarter ended June 30, 2022; and
- 2) Limited Review Report of the Statutory Auditors of the Company for the said period.

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**


P. Raja Sekaran
Company Secretary



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Regd Office: 138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.					
Email : corporate@qflexcable.com; website: cybele.co.in					
Unaudited Financial Results for the Quarter Ended June 30, 2022					
S.No	Particulars	Rs. in Lacs except Earning Per Share			
		Quarter Ended			
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	(a) Revenue from operations	1030.35	921.22	627.12	2904.21
	(b) Other income	4.01	12.89	4.26	22.12
	Total income from operations (1(a)+1(b))	1034.36	934.11	631.38	2926.33
2	Expenses				
	(a) Cost of materials consumed	820.45	615.35	408.27	2190.37
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-5.29	89.17	61.30	-39.65
	(d) Employee benefits expense	107.74	119.2	70.99	386.10
	(e) Finance costs	21.41	11.63	17.71	70.91
	(f) Depreciation and amortisation expense	18.59	21.46	17.77	76.17
	(g) Other expenses	65.13	75.37	43.72	218.62
	Total expenses	1028.03	932.18	619.76	2902.52
3	Profit / (Loss) from operations before exceptional items and tax(1-2)	6.33	1.93	11.62	23.81
4	Exceptional items	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3 + 4)	6.33	1.93	11.62	23.81
6	Tax expense				
	(a) Current Tax	1.65	0.50	3.22	6.19
	(b) Deferred Tax	-1.46	0.64	3.35	5.36
7	Net Profit/Loss for the period from continuing operations(5-6)	6.14	1.29	8.27	12.26
8	Net Profit/Loss from discontinued operations	0.00	0.00	0.00	0.00
9	Tax expenses of discontinued operations	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
11	Net Profit/Loss for the period (7+10)	6.14	1.29	8.27	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
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	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
	(ii) Income Tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Other Comprehensive income	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)	6.14	1.29	8.27	12.26
14	Paid-up equity share capital	1069.58	1069.58	1069.58	1069.58
	(Face Value of the Share shall be indicated)	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	0.06	0.01	0.08	0.11
	(b) Diluted	0.06	0.01	0.08	0.11
17	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	0.06	0.01	0.08	0.11
	(b) Diluted	0.06	0.01	0.08	0.11



for CYBELE INDUSTRIES, LIMITED

Thomas P Joy
THOMAS P JOY
MANAGING DIRECTOR

Place: Chennai
Date : 12.08.2022

CYBELE INDUSTRIES LTD

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

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Segment wise Revenue, Results and Assets and Liabilities for the quarter and year ended on 30-06-2022

S.No	Particulars	Quarter Ended			Year ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue (Net Sales/ Income from each segment)				
	a) Cables	1014.44	921.22	605.44	2790.68
	b) Real Estate	19.91	0.00	21.68	113.53
	Total	1034.35	921.22	627.12	2904.21
2	Segment Results (Profit before tax and interest)				
	a) Cables	24.57	13.56	40.56	80.68
	b) Real Estate	3.17	0.00	-11.23	14.04
	Total	27.74	13.56	29.33	94.72
	Less Finance cost	21.41	11.63	17.71	70.91
	Total profit before tax	6.33	1.93	11.62	23.81
3	Segment Assets				
	a) Cables	2202.35	2000.64	1796.88	2000.64
	b) Real Estate	2456.41	2394.08	2418.43	2394.08
	Total	4658.76	4394.72	4215.31	4394.72
4	Segment Liabilities				
	a) Cables	1701.61	1506.95	1176.14	1495.29
	b) Real Estate	232.18	167.11	332.20	178.66
	Total	1933.79	1674.06	1508.34	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 12 Aug 2022. The Statutory Auditors have carried out a limited review of these financial results.
- The improvement in the financial performance for the quarter ended Jun 2022 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.

Place: Chennai
Date : 12.08.2022for **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 30.06.2022, 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 polices 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: 12.08.2022

for Manavalan & Co
Chartered Accountants



Firm Reg No.012478S
CA.V.P. Manavalan
Proprietor
Membership No.220470
UDIN: 22220470AOXEKK1427

