

CYBELE INDUSTRIES LTD
CIN: L31300TN1993PLC025063

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

Statement of Audited Standalone Financial Results for the Quarter and Year ended 31st March 2024

Rs in Lacs except Earning Per Share

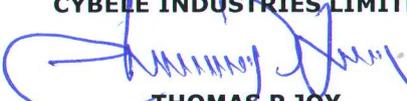
S.No.	Particulars	3 Months Ended			Year ended	
		31.03.2024 (Audited)	31.12.2023 (Unaudited)	31.03.2023 (Audited)	31.03.2024 (Audited)	31.03.2023 (Audited)
1	(a) Revenue from operations	901.10	840.92	1064.32	3548.34	3672.88
	(b) Other income	63.90	16.14	21.37	90.51	58.49
	Total income from operations (1(a)+1(b))	965.00	857.06	1085.69	3638.85	3731.37
2	Expenses					
	(a) Cost of materials consumed	303.61	730.31	758.86	2640.06	2857.49
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-	180.43	-60.67	53.36	-153.83	-93.46
	(d) Employee benefits expense	202.84	166.98	130.57	659.95	480.44
	e) Finance costs	26.30	36.95	19.21	121.87	94.99
	(f) Depreciation and amortisation expense	20.39	21.05	21.44	79.08	78.64
	(g) Other expenses	92.13	82.76	85.76	318.82	270.34
	Total expenses	825.70	977.38	1069.20	3665.95	3688.44
3	Profit / (Loss) from operations before	139.30	-120.32	16.49	-27.10	42.93
4	Exceptional items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3 + 4)	139.30	-120.32	16.49	-27.10	42.93
6	Tax expense					
	(a) Current Tax	0.00	0.00	4.29	0.00	11.16
	(b) Deferred Tax	-23.65	3.09	1.56	-19.83	-0.21
7	Net Profit/Loss for the period from continuing operations(5-6)	162.95	-123.41	10.64	-7.27	31.98
8	Net Profit/Loss from discontinued operations	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
10	Net Profit/Loss from discontinued operations after tax (8-9)	0.00	0.00	0.00	0.00	0.00
11	Net Profit/Loss for the period (7+10)	162.95	-123.41	10.64	-7.27	31.98
12	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	12.14	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
	B (i) Items that will be reclassified to profit or loss	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
	Other Comprehensive income	12.14	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)	175.09	-123.41	10.64	4.87	31.98
14	Paid-up equity share capital	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
15	Other Equity				1685.97	1683.06
16	Earnings per share (before extraordinary items) (of 10 /- each) (not annualised):					
	(a) Basic	1.64	-1.15	0.10	0.05	0.30
	(b) Diluted	1.64	-1.15	0.10	0.05	0.30
17	Earnings per share (after extraordinary items) (of 10/- each) (not annualised):					
	(a) Basic	1.64	-1.15	0.10	0.05	0.30
	(b) Diluted	1.64	-1.15	0.10	0.05	0.30

NOTES

- The above standalone financial results have been audited by the statutory auditors of the Company and reviewed by the Audit Committee and taken on record by the Board of Directors in their respective meetings held on 29 May 2024.
- The operations of the Company related to manufacture of Cables and Wires and Real Estate activities.
- Figures for the preceding quarters/period have been regrouped/recast, wherever necessary.
- For more details on results, visit Investor Relations section of our website at www.cybele.co.in and www.bseindia.com.



**for and on behalf of the Board of Directors of
CYBELE INDUSTRIES LIMITED**


THOMAS P JOY

MANAGING DIRECTOR

Place: Chennai

Date: 29th May 2024

CYBELE INDUSTRIES LTD
CIN: L31300TN1993PLC025063
138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.

Statement of Assets and Liabilities

		Rs. In Lacs.	
S.No.	Particulars	As at 31-03-2024 (Audited)	As at 31-03-2023 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6,119.43	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	6,668.23	3,501.69
2	Current assets		
	(a) Current investments		
	(b) Inventories	853.27	441.33
	(c) Trade receivables	573.34	667.15
	(d) Cash and cash equivalents	30.40	43.25
	(e) Short-term loans and advances	-	-
	(f) Other current assets	59.24	28.04
	Sub-total - Current assets	1,516.25	1,179.77
	TOTAL - ASSETS	8,184.48	4,681.46
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,069.58	1,069.58
	(b) Reserves and surplus	4,869.89	1,683.06
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds Share application money pending allotment Minority interest *	5,939.47	2,752.64
2	Non-current liabilities		
	(a) Long-term borrowings	700.96	741.85
	(b) Provisions	40.78	20.30
	(c) Deferred tax liabilities (net)	31.18	51.01
	Sub-total - Non-current liabilities	772.92	813.16
3	Current liabilities		
	(a) Short-term borrowings	1,169.76	918.72
	(b) Trade payables	167.86	95.63
	(c) Other current liabilities	127.76	86.32
	(d) Short-term provisions	6.71	14.99
	Sub-total - Current liabilities	1,472.09	1,115.66
	TOTAL - EQUITY AND LIABILITIES	8,184.48	4,681.46

Place: Chennai
Date: 29th May 2024



for and on behalf of the Board of Directors
CYBELE INDUSTRIES LIMITED


Thomas P Joy
Managing Director

CYBELE INDUSTRIES LTD

CIN: L31300TN1993PLC025063

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

Cash Flow Statement for the year ended 31 March, 2024

Rs.in Lacs.

Particulars	For the year ended 31 March, 2024	For the year ended 31 March, 2023
	Audited	Audited
Cash flow from operating activities		
Net Profit / (Loss) before tax	(27.10)	42.93
<i>Add:</i>		
Depreciation	79.08	78.64
Profit On Sale Of Assets	-	19.91
MAT Credit	12.14	-
Provision for Gratuity	20.46	-
Dividend income	0.01	-
Interest Income	1.26	-
Bad debts written off/Provision	0.58	-
Finance costs	121.87	94.99
Insurance Claim Received	74.84	-
Operating profit before working capital changes	283.15	236.47
Adjustments for changes in working capital		
Inventories	(411.94)	(43.52)
Trade receivables	93.23	(185.77)
Other Current Assets	(31.19)	88.34
Trade payables	72.25	20.88
Other current liabilities	41.44	(121.91)
Short-term provisions	(3.98)	6.74
Cash Generated from Operations	42.96	1.23
Income Tax Paid	4.32	-
Net cash flow from / (used in) operating activities (A)	38.64	1.23
B. Cash flow from investing activities		
Capital Subsidy/ Sale of Fixed Assets	29.54	-
Purchase of Fixed Assets	(93.19)	(195.87)
Dividend income	(0.01)	-
Insurance claim received	(74.84)	-
Interest Income	(1.26)	-
Net cash flow from / (used in) investing activities (B)	(139.76)	(195.87)
C. Cash flow from financing activities		
Proceeds from/(repayment) long term borrowings net	(40.89)	203.01
Increase/(Decrease) in Long term Provisions	0.01	-
Proceeds from/(repayment) short term borrowings net	251.04	94.46
Finance cost	(121.87)	(94.99)
Net cash flow from / (used in) financing activities (C)	88.29	202.48
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(12.84)	7.84
Cash and cash equivalents at the beginning of the year	43.25	35.41
Cash and cash equivalents at the end of the year	30.41	43.25

Place: Chennai
Date: 29th May 2024for and on behalf of the Board of Directors
CYBELE INDUSTRIES LIMITED
Thomas P Joy
Managing Director

CYBELE INDUSTRIES LTD
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CIN: L31300TN1993PLC025063

Segment wise Revenue, Results and Assets and Liabilities for the quarter ended on 31-03-2024

(Rs. In lakhs)

S.No	Particulars	3 Months Ended			Year ended	
		31.03.2024 (Audited)	31.12.2023 (Unaudited)	31.03.2023 (Audited)	31.03.2024 (Audited)	31.03.2023 (Audited)
1	Segment Revenue					
	(Net Sales/ Income from each segment)					
	a) Cables	965.00	857.06	1085.51	3638.85	3574.35
	b) Real Estate	0.00	0.00	0.18	0.00	98.53
	Total	965.00	857.06	1085.69	3638.85	3672.88
2	Segment Results					
	(Profit before tax and interest)					
	a) Cables	175.08	-73.99	44.85	87.72	120.23
	b) Real Estate	-9.48	-9.38	-9.15	-35.74	17.69
	Total	165.60	-83.37	35.70	51.98	137.92
	Less Finance cost	26.30	36.95	19.21	79.08	94.99
	Total profit before tax	139.30	-120.32	16.49	-27.10	42.93
3	Segment Assets					
	a) Cables	2586.07	2465.59	2412.49	2586.07	2412.49
	b) Real Estate	5598.41	5589.04	2268.97	5598.41	2268.97
	Total	8184.48	8054.63	4681.46	8184.48	4681.46
4	Segment Liabilities					
	a) Cables	2150.01	2186.58	1818.72	2150.01	1818.72
	b) Real Estate	94.70	97.88	92.17	94.70	92.17
	Total	2244.71	2284.46	1910.89	2244.71	1910.89
5	Capital Employed (Segment Asset Less Liabilities)					
	a) Cables	436.06	279.01	593.77	436.06	593.77
	b) Real Estate	5503.71	5491.16	2176.80	5503.71	2176.80
	Total	5939.77	5770.17	2770.57	5939.77	2770.57

Place: Chennai
Date: 29th May 2024



CYBELE INDUSTRIES LIMITED

(Handwritten Signature)

THOMAS P JOY
MANAGING DIRECTOR