

**CYBELE INDUSTRIES LTD**

CIN: L31300TN1993PLC025063

Regd Office: 138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.

Email : corporate@qflexcable.com; website: cybele.co.in

**Unaudited Financial Results for the Quarter and Nine Months Ended December 31, 2023**

Rs. in Lacs except Earning Per Share

S.No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31 - Dec 2023 (Unaudited)	30 - Sep 2023 (Unaudited)	31 - Dec 2022 (Unaudited)	31 - Dec 2023 (Unaudited)	31 - Dec 2022 (Unaudited)	31 - March 2023 (Audited)
<b>1</b>	(a) Revenue from operations	840.92	1301.26	744.79	2647.25	2608.56	3672.88
	(b) Other income	16.14	1.91	25.53	26.61	37.13	58.49
	<b>Total income from operations ( 1(a)+1(b))</b>	<b>857.06</b>	<b>1303.17</b>	<b>770.32</b>	<b>2673.86</b>	<b>2645.69</b>	<b>3731.37</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	730.31	815.76	615.61	2336.44	2151.50	2857.49
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-60.67	152.10	-16.77	-334.26	-146.82	-93.46
	(d) Employee benefits expense	166.98	162.77	122.15	457.11	349.88	480.44
	e) Finance costs	36.95	30.86	25.03	95.58	75.79	94.99
	(f) Depreciation and amortisation expense	21.05	19.55	19.61	58.69	57.30	78.64
	(g) Other expenses	82.76	81.90	53.77	226.69	184.58	270.34
	<b>Total expenses</b>	<b>977.38</b>	<b>1262.94</b>	<b>819.40</b>	<b>2840.25</b>	<b>2672.23</b>	<b>3688.44</b>
<b>3</b>	<b>Profit / (Loss) from operations before exceptional items and tax(1-2)</b>	-120.32	40.23	-49.08	-166.39	-26.44	42.93
<b>4</b>	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>Profit / (Loss) before tax (3 + 4)</b>	-120.32	40.23	-49.08	-166.39	-26.44	42.93
<b>6</b>	<b>Tax expense</b>						
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00	11.16
	(b) Deferred Tax	3.09	1.21	-4.49	3.82	-1.77	-0.21
<b>7</b>	<b>Net Profit/Loss for the period from continuing operations(5-6)</b>	<b>-123.41</b>	<b>39.02</b>	<b>-44.59</b>	<b>-170.21</b>	<b>-24.67</b>	<b>31.98</b>
<b>8</b>	<b>Net Profit/Loss from discontinued operations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9</b>	<b>Tax expenses of discontinued operations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>10</b>	<b>Net Profit/Loss from discontinued operations after tax (8-9)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>Net Profit/Loss for the period (7+10)</b>	-123.41	39.02	-44.59	-170.21	-24.67	31.98
<b>12</b>	<b>Other Comprehensive Income</b>						
	<b>A (i) Items that will not be reclassified to profit or loss</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>(ii) Income Tax relating to items that will not be reclassified to profit or loss</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>B (i) Items that will be reclassified to profit or loss</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>(ii) Income Tax relating to items that will be reclassified to profit or loss</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Comprehensive income</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>13</b>	<b>Total Comprehensive Income for the period (11+12) Comprising Profit(loss) and other comprehensive income for the period)</b>	<b>-123.41</b>	<b>39.02</b>	<b>-44.59</b>	<b>-170.21</b>	<b>-24.67</b>	<b>31.98</b>
<b>14</b>	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
<b>15</b>	Other Equity						1683.06
<b>16</b>	<b>Earnings per share (before extraordinary items) (of 10 /- each) (not annualised):</b>						
	(a) Basic	-1.15	0.36	-0.42	-1.59	-0.23	0.30
	(b) Diluted	-1.15	0.36	-0.42	-1.59	-0.23	0.30
<b>17</b>	<b>Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):</b>						
	(a) Basic	-1.15	0.36	-0.42	-1.59	-0.23	0.30
	(b) Diluted	-1.15	0.36	-0.42	-1.59	-0.23	0.30

for **CYBELE INDUSTRIES LIMITED**



*Thomas P Joy*

**THOMAS P JOY**  
**MANAGING DIRECTOR**

Place Chennai  
Date 14.02.2024



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## Segment wise Revenue, Results and Assets and Liabilities for the Quarter and Nine Months Ended on December 31, 2023

		Quarter Ended			Nine Months Ended		Rs. in Lacs
		31 - Dec 2023 (Unaudited)	30 - Sep 2023 (Unaudited)	31 - Dec 2022 (Unaudited)	31 - Dec 2023 (Unaudited)	31 - Dec 2022 (Unaudited)	31 - March 2023 (Audited)
<b>1</b>	<b>Segment Revenue</b> <b>(Net Sales/ Income from each segment)</b>						
	a) Cables	857.06	1303.17	702.98	2673.86	2527.25	3574.35
	b) Real Estate	-	-	67.34	-	118.44	98.53
	<b>Total</b>	<b>857.06</b>	<b>1303.17</b>	<b>770.32</b>	<b>2673.86</b>	<b>2645.69</b>	<b>3672.88</b>
<b>2</b>	<b>Segment Results</b> <b>(Profit before tax and interest)</b>						
	a) Cables	-73.99	78.87	-66.69	-44.42	-4.84	120.23
	b) Real Estate	-9.38	-7.78	42.64	-26.39	54.19	17.69
	<b>Total</b>	<b>-83.37</b>	<b>71.09</b>	<b>-24.05</b>	<b>-70.81</b>	<b>49.35</b>	<b>137.92</b>
	<b>Less Finance cost</b>	36.95	<b>30.86</b>	<b>25.03</b>	95.58	75.79	<b>94.99</b>
	<b>Total profit before tax</b>	<b>-120.32</b>	<b>40.23</b>	<b>-49.08</b>	<b>-166.39</b>	<b>-26.44</b>	<b>42.93</b>
<b>3</b>	<b>Segment Assets</b>						
	a) Cables	2,465.59	<b>2600.69</b>	1984.21	2,465.59	1984.21	2405.51
	b) Real Estate	5,589.04	2405.17	2439.36	5,589.04	2439.36	2268.97
	<b>Total</b>	<b>8,054.63</b>	<b>5005.86</b>	<b>4423.57</b>	<b>8054.63</b>	<b>4423.57</b>	<b>4674.48</b>
<b>4</b>	<b>Segment Liabilities</b>						
	a) Cables	2,186.58	2204.19	1643.87	2186.58	1643.87	1818.72
	b) Real Estate	97.88	95.85	87.50	97.88	87.50	92.17
	<b>Total</b>	<b>2,284.46</b>	<b>2300.04</b>	<b>1731.37</b>	<b>2284.46</b>	<b>1731.37</b>	<b>1910.89</b>

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 Feb 2024. The Statutory Auditors have carried out a limited review of these financial results.
- The agricultural land has been revalued from Rs.1,849.09 lacs to Rs.5,033 lacs as per registered valuer's report on 31.12.2023. The revalued figures Rs.5,033 Lacs included in the Segment Assets under Real Estate Rs.5,589.04 lacs.
- The figures pertaining to previous periods have been regrouped, reclassified and restated wherever considered necessary in conformity with the present classification.

Plac Chennai  
Dat 14.02.2024



for **CYBELE INDUSTRIES LIMITED**

**THOMAS P JOY**  
**MANAGING DIRECTOR**