## **CYBELE INDUSTRIES LTD**

CIN NO.:U31300TN1993PLC025063

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

Statement of Unaudited Financial Results for the Quarter/Half year ended 30th September 2015

PARTI	Statement of Unaudited		rter/Half year <u>ended 30th Septemb</u>	<u>er 2015</u>		
PART I S.No Particulars	3 months ended 30-09-2015	(Rs in Lakhs) Preceeding 3 months ended 30-06-2015	Corresponding 3 months ended 30-09-2014 in the previous year	6 months ended 30-09-2015	Corresponding 6 months ended 30-09-2014 in the previous year	Year ended 31-03-2015
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
(a) Net sales/income from operations	151.40	178.27	312.97	329.67	630.34	1084.52
(Net of excise duty) (b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
Total income from operations (net) Expenses	151.40	178.27	312.97		630.34	1084.52
2 Expenses	101,10	170,27	012.77	025.07	000.01	1001.02
(a) Cost of materials consumed (b) Purchases of stock-in-trade	91.85 0.00	121.56 6.37	143.25 0.00		305.74 0.00	570.31 69.22
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	8.04	-1.55	40.00	6.49	46.06	-4.66
(d) Employee benefits expense	31.67	35.72	38.93		75.02	141.76
(e) Depreciation and amortisation expense	11.36	11.36	14.11	22.72	26.61	104.37
(f) Other expenses(Any item exceeding	26.16	22.03	55.30	48.19	101.39	172.80
Short term capital loss	1(0.00	105.40	201 50	04.55	FF 4 00	1050 00
Total expenses  Profit / (Loss) from operations before other income, finance costs and	169.08	195.49	291.59	364.57	554.82	1053.80
3 exceptional items (1-2)	-17.68	-17.22	21.38	-34.90	75.52	30.72
4 Other income	0.42	1.56				10.04
Profit / (Loss) from ordinary activities before finance costs and exceptional						
5 items (3 + 4)	-17.26	-15.66			84.42	40.76
6 Finance costs	9.79	11.53	5.31	21.32	9.62	25.20
Profit / (Loss) from ordinary activities after finance costs but before 7 exceptional items (5 - 6)	-27.05	-27.19	24.97	-54.24	74.80	15.56
8 Exceptional items	0.00	0.00	0.00		0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	-27.05	-27.19	24.97	-54.24	74.80	15.56
10 Tax expense						
(a) Current Tax	0.00	0.00	0.00		0.00	18.87
(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-12.20
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	-27.05	-27.19	24.97	-54.24	74.80	8.89
12 Extraordinary items (net of tax expense ` Lakhs)	0.00	0.00	0.00		0.00	0.00
13 Net Profit / (Loss) for the period (11 + 12)	-27.05	-27.19			74.80	8.89
14 Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15 Minority interest *	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss) after taxes, minority interest and share of profit / (loss)	-27.05	<b>27</b> 10	24.07	F4 24	74.00	0.00
16 of associates (13 + 14 + 15) * 17 Paid-up equity share capital	1068.48	-27.19 1068.48	24.97 1068.48	-54.24 1068.48	74.80 1068.48	8.89 1068.48
(Face Value of the Share shall be indicated)	10.00	10.00	10.00		10.00	10.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous						
accounting year  19.i Earnings per share (before extraordinary items) (of 10/- each) (not annualised):	1601.87	1601.87	1592.97	1601.87	1592.97	1592.97
(a) Basic	-0.25	-0.25	0.23		0.70	0.08
(b) Diluted  19.ii Earnings per share (after extraordinary items) (of `10/- each) (not annualised):	-0.25	-0.25	0.23	-0.51	0.70	0.08
(a) Basic	-0.25	-0.25	0.23		0.70	0.08
(b) Diluted	-0.25	-0.25	0.23	-0.51	0.70	0.08
PART II A PARTICULARS OF SHAREHOLDING	Т		1		<u> </u>	
1 Public shareholding						
- Number of shares	2949181	2949181	2949581	2949181	2949581	2949181
- Percentage of shareholding	27.57	27.57	27.57	27.57	27.57	27.57
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered  Number of shares	Nil	Nil	Nil	NT:1	Nil	Ni
<ul><li>Number of shares</li><li>Percentage of shares (as a % of the total shareholding of promoter and</li></ul>	Nil Nil	Nil Nil	Nil Nil		Nil Nil	Ni.
promoter group)	Nil	Nil	Nil		Nil	Ni
- Percentage of shares (as a % of the total share capital of the company)						
b) Non - encumbered				<del>_</del>		· · ·
- Number of shares	7746619	7746619	7746219	7746619	7746219	774661
<ul> <li>Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)</li> <li>Percentage of shares (as a % of the total</li> </ul>	100	100	100	100	100	10
share capital of the company)	72.43	72.43	72.43	72.43	72.43	72.43
B INVESTOR COMPLAINTS	. 2.120	10	10	7		
Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL	NIL
Received during the quarter	NIL	NIL	NIL	NIL	NIL	NIL

	Disposed of during the quarter	NIL	NIL	NIL	NIL	NIL	NIL				
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL	NIL				
OTES:	-1. The operations of the Company related to manufacture of Cables and Wire	es and Real Estate activities									
	2. The above financial results were taken on record by the board of directors										
	3. There were no pending investor complaints at the beginning of the quarter and the Company has not received any investor  Complaints during the quarter ended 30-09-2015 and no complaints remains unresolved as on 30-09-2015										
	4. Limited review of the above unaudited financial results have been carried	out by the Statutory Auditors.									
	5.Income tax will be provided at the end of the year.										
		Segment wise Revenue,	Results and Capital employed	under clause 41 of the Listing Agre	eement						
							(Rs. In lakhs)				
		2 11	D 1:		CM at		<b>V</b>				
	PARTICULARS	3 months ended30-09-15	Preceeding 3 Months ended 30-06-15	Corresponding 3 Months ended 30-09-14	6 Months ended 30-09-15	corresponding 6 months ended 30-09-14	Year ended 31-03-15				
S.No		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED				
	Segment Revenue	CIVILEDITED	OTTEBILE	CIVICETIES	CIMIODITED	CIMIODITED	NOBILED				
	(Net Sales/ Income from each segment)										
	a) Cables	140.45	155.50	193.06	295.95	372.20	685.78				
	b) Real Estate	10.95		119.91	33.72		398.74				
	Total	151.40	178.27	312.97	329.67	630.34	1084.52				
2	Segment Results (Profit before tax and interest)										
	(Profit before tax and interest) a) Cables	-17.86	-38.08	-63.07	-55.94	-109.58	-258.93				
	b) Real Estate	0.60	22.42	93.35	23.02	194.00	299.69				
	Total	-17.26		30.28	-32.92		40.76				
	Less Interest	9.79		5.31	21.32	9.62	25.20				
	Total profit before tax	-27.05	-27.19	24.97	-54.24	74.80	15.56				
3	Capital Employed (Segment Assets minus segment Liabilities)										
	a) Cables	165.84	193.49	201.15	165.84		243.10				
	b) Real Estate Total	2450.27 <b>2616.11</b>		2535.10 2736.25	2450.27 <b>2616.11</b>	2535.10 <b>2736.25</b>	2427.25 <b>2670.35</b>				
		2010,11	2010.10	2,00.20	2010,11	2,00,20	2070.00				
		Staten	nent of Assets and liabilities	S			Rs. Lakhs				
					31-03-2015						
	PARTICULARS		Half Year Ended 30-09-2015 (Unaudited) (Audited)								
	A FOLITY AND LIABILITIES										
	A.EQUITY AND LIABILITIES  1.Shares holders Funds										
	a.Share Capital			1068.48		1068.48					
	b.Reserves & Surplus			1547.63		1601.87					
	Money received against share warrants Sub Total - Shares holders funds			2616.11		2670.35					
	2.Shares application Money pending allotment			2010.11		2070.03					
	3.Minority interest										
	<b>4.Non current liabilities</b> a.long term borrowings										
	b.Deferred tax liability (Net)			17.58		17.58					
	c.Other long term liabilities										
	d.Long term provisions										
	Sub Total - Non Current Liabilities			17.58		17.58					
	5.Current Liabilities a.Short term borrowings			280.41		250.68					
	b.Trade payables			23.43		53.91					
	c.Other current Liabilities			649.37		615.31					
	d.Short term provisions			10.00		35.24					
	Sub Total - Current Liabilities			963.21		955.14					
	TOTAL - EQUITIES AND LIABILITIES			3596.90		3643.07					
	B.ASSETS  1 Non surrant Assets										
	1.Non current Assets a.Fixed Assets			827.30		848.87					
	b. Goodwill on consolidation			027.30		040.0/					
	c.Non current investments			555.80		580.78					
	d.Long term loans and advances			355.00		300.70					
	e.Other non current Assets										
	Sub Total Non current Assets			1383.10		1429.65					
	2.Current assets										
	a.Current investments										
	b.Inventories			2105.14		2041.42					
	c.Trade Receivables			60.24		88.78					
	d.Cash and bank balances			1.84		6.92					
	e.Short term loans and advances			46.58		76.30					
	f.Other current assets										
	Sub Total - Current Assets			2213.80		2213.42					
	TOTAL - ASSETS			3596.90		3643.07					
	Place: Chonnai						D 4 TO 5/T/T (TENES)				
	Place: Chennai Date:31.10.2015						P.A.JOYKUTTY MANAGING DIRECTOR				
	Date: 01:10:4010						MOIDBAID DINECION				

CYBELE INDUSTRIES LTD