

## CYBELE INDUSTRIES LTD

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

Ph.No.044-32958399, 32957015, Fax 044-43111117

E-mail: [corporate@qflexcable.com](mailto:corporate@qflexcable.com) Website: [www.cybele.co.in](http://www.cybele.co.in)

CIN: L31300TN1993PLC025063

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Ref.: Sect/2020-21

Date: 10.02.2021

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: Outcome of Board Meeting

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Board of Directors at its meeting held earlier in the day have approved and adopted the following:

Unaudited financial results of the Company for the quarter and nine months ended December 31, 2020.

A copy of the unaudited financial results of the Company for the quarter and nine months ended December 31, 2020 along with Limited Review Report issued by the Statutory Auditors is attached.

We are arranging to publish the financial results in the newspapers.

The Board Meeting commenced at 10.30 a.m. and concluded at 11.30 A.M.

Thanking you,

Yours faithfully,  
For CYBELE INDUSTRIES LTD.,

  
THOMAS P JOY  
MANAGING DIRECTOR

Encl.: as above

**CYBELE INDUSTRIES LTD**

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

Statement of standalone Unaudited Financial Results for the Quarter/ Nine months ended on 31st December 2020

CIN: L31300TN1993PLC025063

Rs in Lakhs

S.No	Particulars	3 months ended	Preceding 3	Corresponding	9 months ended	Corresponding	Year
		31-12-2020	months ended	3 months ended	31-12-2020	9 months ended	ended
		(Unaudited)	30-09-2020	3 months ended	(Unaudited)	31-12-2019 in the	31-03-2020
			(Unaudited)	(Unaudited)		previous year	(Audited)
1	(a) Revenue from operations	537.96	717.78	425.74	1378.55	1484.55	1888.65
	(b) Other income	0.00	0.00	0.00	0.00	0.00	0.20
	<b>Total income from operations ( 1(a)+1(b))</b>	<b>537.96</b>	<b>717.78</b>	<b>425.74</b>	<b>1378.55</b>	<b>1484.55</b>	<b>1888.85</b>
2	Expenses						
	(a) Cost of materials consumed	403.65	355.37	332.83	891.80	993.67	1311.49
	(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	-85.57	172.45	9.01	6.98	0.95	-49.00
	(d) Employee benefits expense	77.18	79.23	79.57	195.85	227.34	301.20
	(e) Finance costs	14.22	15.00	7.85	39.92	16.43	26.96
	(f) Depreciation and amortisation expense	18.54	16.00	15.46	49.54	46.01	59.60
	(g) Other expenses	94.76	79.86	71.98	200.62	190.75	288.20
	<b>Total expenses</b>	<b>522.78</b>	<b>717.91</b>	<b>516.70</b>	<b>1384.71</b>	<b>1475.15</b>	<b>1938.45</b>
3	<b>Profit / (Loss) from operations before exceptional items and tax(1-2)</b>	<b>15.18</b>	<b>-0.13</b>	<b>-90.96</b>	<b>-6.16</b>	<b>9.40</b>	<b>-49.60</b>
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) before tax (3 + 4)</b>	<b>15.18</b>	<b>-0.13</b>	<b>-90.96</b>	<b>-6.16</b>	<b>9.40</b>	<b>-49.60</b>
6	Tax expense						
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-19.41
7	<b>Net Profit/Loss for the period from continuing operations(5-6)</b>	<b>15.18</b>	<b>-0.13</b>	<b>-90.96</b>	<b>-6.16</b>	<b>9.40</b>	<b>-30.19</b>
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	<b>Net Profit/Loss from discontinued operations after tax (8-9)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11	<b>Net Profit/Loss for the period (7+10)</b>	<b>15.18</b>	<b>-0.13</b>	<b>-90.96</b>	<b>-6.16</b>	<b>9.40</b>	<b>-30.19</b>
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
	<b>Other Comprehensive income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13	<b>Total Comprehensive Income for the period (11+12) Comprising Profit(loss) and other comprehensive income for the period)</b>	<b>15.18</b>	<b>-0.13</b>	<b>-90.96</b>	<b>-6.16</b>	<b>9.40</b>	<b>-30.19</b>
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	1661.98	1661.98	1692.17	1661.98	1692.17	1692.17
16	Earnings per share (before extraordinary items) (of 10/- each) (not annualised):						
	(a) Basic	0.14	0.00	-0.85	-0.06	0.09	-0.28
	(b) Diluted	0.14	0.00	-0.85	-0.06	0.09	-0.28
17	Earnings per share (after extraordinary items) (of 10/- each) (not annualised):						
	(a) Basic	-0.14	0.00	-0.85	-0.06	0.09	-0.28
	(b) Diluted	0.14	0.00	-0.85	-0.06	0.09	-0.28

NOTE: 1. The operations of the Company related to manufacture of Cables and Wires and Real Estate activities. .

2. The above financial results have been reviewed by the audit committee and approved by the board of directors in their meeting held on 10-02-2021

3. Limited review of the above unaudited financial results have been carried out by the Statutory Auditors.

4. Income Tax if any, will be provided at the year end

Place: Chennai

Date:10-02-2021

  
 THOMAS P JOY  
 MANAGING DIRECTOR  
 CYBELE INDUSTRIES LTD



**CYBELE INDUSTRIES LTD**

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

CIN: L31300TN1993PLC025063

Segment wise Revenue, Results and Assets and Liabilities for the quarter/ Nine months ended on 31-12-2020

S.No	PARTICULARS	(Rs. In lakhs)					
		3 months ended on 31-12-20  UNAUDITED	Preceeding 3 Months ended on 30-09-20  UNAUDITED	Corresponding Months ended on 31-12-19 in the previous year  UNAUDITED	9 Months ended on 31-12-2020  UNAUDITED	corresponding 9 months ended 31-12-19 in the previous year  UNAUDITED	Year ended 31-03-20  AUDITED
1	Segment Revenue (Net Sales/ Income from each segment)						
	a) Cables	451.52	653.16	425.74	1227.49	1346.39	1750.69
	b) Real Estate	86.44	64.62	0.00	151.06	138.16	138.16
	<b>Total</b>	<b>537.96</b>	<b>717.78</b>	<b>425.74</b>	<b>1378.55</b>	<b>1484.55</b>	<b>1888.85</b>
2	Segment Results (Profit before tax and interest)						
	a) Cables	-13.39	-14.18	-68.11	-28.62	-45.97	-76.20
	b) Real Estate	42.79	29.05	-15.00	62.38	71.80	53.55
	<b>Total</b>	<b>29.40</b>	<b>14.87</b>	<b>-83.11</b>	<b>33.76</b>	<b>25.83</b>	<b>-22.65</b>
	Less Finance cost	14.22	15.00	7.85	39.92	16.43	26.95
	<b>Total profit before tax</b>	<b>15.18</b>	<b>-0.13</b>	<b>-90.96</b>	<b>-6.16</b>	<b>9.40</b>	<b>-49.60</b>
3	Segment Assets						
	a) Cables	1593.89	1621.38	1610.27	1593.89	1610.27	1563.14
	b) Real Estate	2332.64	2314.39	2172.42	2332.64	2172.42	2313.03
	<b>Total</b>	<b>3926.53</b>	<b>3935.77</b>	<b>3782.69</b>	<b>3926.53</b>	<b>3782.69</b>	<b>3876.17</b>
4	Segment Liabilities						
	a) Cables	961.77	940.44	820.75	961.77	820.75	859.39
	b) Real Estate	239.35	263.90	291.15	239.35	291.15	285.22
	<b>Total</b>	<b>1201.12</b>	<b>1204.34</b>	<b>1111.90</b>	<b>1201.12</b>	<b>1111.90</b>	<b>1144.61</b>

Place: Chennai  
Date: 10.02.2021

  
 THOMAS P. JOY  
 MANAGING DIRECTOR  
 CYBELE INDUSTRIES LTD





# MANAVALAN & Co., CHARTERED ACCOUNTANTS

**Auditor's Review Report on the Quarterly/Nine 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/ nine months ended on 31.12.2020, 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: 10.02.2021



For Manavalan & Co  
Chartered Accountants  
Firm Regn No.0124785

CA.V.P. Manavalan  
Proprietor  
Membership No.220470

UDIN: 1220470AAAAAN4396