

CYBELE INDUSTRIES LTD

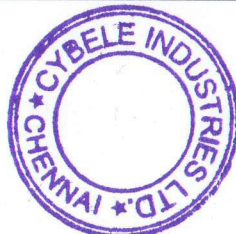
CIN: L31300TN1993PLC025063

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

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

Standalone Statement of Profit & Loss for the Quarter and Six Months Ended September 30, 2024

S.No	Particulars	Rs. in Lacs except Earning Per Share					
		Quarter Ended			Six Months Ended		Year Ended
		Quarter ended 30 September 2024	Quarter ended 30 June 2024	Quarter ended 30 September 2023	Six Months ended 30 September 2024	Corresponding Six months ended 30 September 2023	Year ended 31 March 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	(a) Revenue from operations	341.22	392.83	1301.26	734.05	1806.33	3548.34
	(b) Other income	4.44	7.77	1.91	12.21	10.47	90.51
	Total income from operations (1(a)+1(b))	345.66	400.60	1303.17	746.26	1816.80	3638.85
2	Expenses						
	(a) Cost of materials consumed	611.26	365.86	815.76	977.12	1606.13	2640.06
	(b) Purchases of stock-in-trade	0.00	0.00		0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	103.30	163.80	152.10	267.10	-273.60	-153.83
	(d) Employee benefits expense	103.01	171.91	162.77	274.92	290.14	659.95
	e) Finance costs	26.44	29.91	30.86	56.35	58.63	121.87
	(f) Depreciation and amortisation expense	19.74	19.55	19.55	39.29	37.64	79.08
	(g) Other expenses	61.04	61.36	81.90	122.40	143.94	318.82
	Total expenses	924.79	812.39	1262.94	1737.18	1862.88	3665.95
3	Profit / (Loss) from operations before exceptional items and tax(1-2)	-579.13	-411.79	40.23	-990.92	-46.08	-27.10
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3 + 4)	-579.13	-411.79	40.23	-990.92	-46.08	-27.10
6	Tax expense						
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred Tax	0.17	-0.04	1.21	0.12	0.73	-19.83
7	Net Profit/Loss for the period from continuing operations(5-6)	-579.30	-411.75	39.02	-991.04	-46.81	-7.27
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	Net Profit/Loss from discontinued operations after tax (8-9)	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/Loss for the period (7+10)	-579.30	-411.75	39.02	-991.04	-46.81	-7.27
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	12.14
	(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
	Other Comprehensive income	0.00	0.00	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)	-579.30	-411.75	39.02	-991.04	-46.81	4.87
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						1685.97
16	Earnings per share (before extraordinary items) (of 10 /- each) (not annualised):						
	(a) Basic	-5.42	-3.85	0.36	-9.27	-0.44	0.05
	(b) Diluted	-5.42	-3.85	0.36	-9.27	-0.44	0.05
17	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	-5.42	-3.85	0.36	-9.27	-0.44	0.05
	(b) Diluted	-5.42	-3.85	0.36	-9.27	-0.44	0.05



for **CYBELE INDUSTRIES LIMITED**

(Signature)

THOMAS P JOY
MANAGING DIRECTOR

Place: Chennai
Date : 14.11.2024

CYBELE INDUSTRIES LTD

CIN: L31300TN1993PLC025063

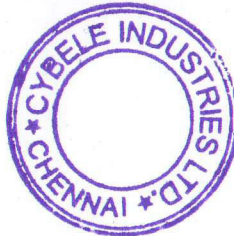
Regd Office: 138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI - 600 098.

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

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

S.No.	Particulars	Rs. In Lacs.	
		As at 30-09-2024 (Unaudited)	As at 31-03-2024 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6,085.29	6,119.43
	(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	6,634.09	6,668.23
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	305.93	853.27
	(c) Trade receivables	213.16	573.34
	(d) Cash and cash equivalents	20.88	30.40
	(e) Short-term loans and advances	-	-
	(f) Other current assets	104.92	59.24
	Sub-total - Current assets	644.89	1,516.25
	TOTAL - ASSETS	7,278.98	8,184.48
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,069.58	1,069.58
	(b) Reserves and surplus	3,878.85	4,869.89
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds Share application money pending allotment Minority interest *	4,948.43	5,939.47
2	Non-current liabilities		
	(a) Long-term borrowings	1,081.63	700.96
	(b) Deferred tax liabilities (net)	31.30	31.18
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	40.56	40.78
	Sub-total - Non-current liabilities	1,153.49	772.92
3	Current liabilities		
	(a) Short-term borrowings	969.14	1,169.76
	(b) Trade payables	168.47	167.86
	(c) Other current liabilities	33.03	127.76
	(d) Short-term provisions	6.42	6.71
	Sub-total - Current liabilities	1,177.06	1,472.09
	TOTAL - EQUITY AND LIABILITIES	7,278.98	8,184.48

Place: Chennai
Date : 14.11.2024



for **CYBELE INDUSTRIES LIMITED**

THOMAS P JOY
MANAGING DIRECTOR

CYBELE INDUSTRIES LTD

CIN: L31300TN1993PLC025063

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

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Standalone Segment wise Revenue, Results and Assets and Liabilities for the quarter and six months ended on 30-09-2024

S.No	Particulars	Rs. in Lacs					
		Quarter Ended			Six Months Ended		Year Ended
		Quarter ended 30 September 2024	Quarter ended 30 June 2024	Quarter ended 30 September 2023	Six Months ended 30 September 2024	Corresponding Six months ended 30 September 2023	Year ended 31 March 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Segment Revenue (Net Sales/ Income from each segment)						
	a) Cables	345.66	400.60	1303.17	746.26	1,816.80	3638.85
	b) Real Estate	-	-	-	-	-	-
	Total	345.66	400.60	1303.17	746.26	1816.80	3638.85
2	Segment Results (Profit before tax and interest)						
	a) Cables	-535.82	-434.64	78.87	-910.64	29.96	87.72
	b) Real Estate	-16.87	-7.06	-7.78	-23.93	-17.41	-35.74
	Total	-552.69	-441.70	71.09	-934.57	12.55	51.98
	Less Finance cost	26.44	-29.91	30.86	56.35	58.63	79.08
	Total profit before tax	-579.13	-411.79	40.23	-990.92	-46.08	-27.10
3	Segment Assets						
	a) Cables	1540.58	2061.50	2600.69	1,540.58	2618.02	2586.07
	b) Real Estate	5597.89	5598.03	2405.17	5,597.89	2405.17	5598.41
	Total	7138.47	7659.53	5005.86	7138.47	5023.19	8184.48
4	Segment Liabilities						
	a) Cables	2,217.40	2036.88	2204.19	2,217.40	2609.98	2150.01
	b) Real Estate	79.17	72.49	95.85	79.17	95.85	94.70
	Total	2296.57	2109.37	2300.04	2296.57	2705.83	2244.71

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 Nov 2024. The Statutory Auditors have carried out a limited review of these financial results.
- The figures pertaining to previous periods have been regrouped, reclassified and restated wherever considered necessary in conformity with the present classification.



for **CYBELE INDUSTRIES LIMITED**

THOMAS P JOY
MANAGING DIRECTOR

Place: Chennai
Date : 14.11.2024

CYBELE INDUSTRIES LTD

CIN: L31300TN1993PLC025063

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

STANDALONE STATEMENT OF CASH FLOWS


Rs. in Lakhs

Particulars	For the Six Month Ended 30.09.2024	For the Six Month Ended 30.09.2023
A. Cash flow from operating activities		
Net Profit / (Loss) before tax	(990.91)	(46.08)
<i>Add:</i>		
Depreciation	39.29	37.64
Finance costs	56.35	58.63
Operating profit before working capital changes	(895.27)	50.19
Adjustments for changes in working capital		
Inventories	547.34	(294.84)
Trade receivables	360.18	(77.49)
Short-term loans and advances	(45.68)	(7.19)
Trade payables	0.60	51.79
Other current liabilities	(295.34)	127.01
Short-term provisions	(0.53)	10.40
Net cash flow from / (used in) operating activities (A)	(328.70)	(140.13)
B. Cash flow from investing activities		
Purchase of property, plant and equipment	(5.15)	(10.63)
Proceeds from sale of property, plant and equipment	-	-
Purchase long term investments	-	-
- Others	-	-
Proceeds from sale of long-term investments	-	-
Net cash flow from / (used in) investing activities (B)	(5.15)	(10.63)
C. Cash flow from financing activities		
Proceeds from issue of equity shares	-	-
Proceeds from/(repayment) long term borrowings net	380.67	200.67
Proceeds from/(repayment) short term borrowings net	-	-
Finance cost	(56.35)	(58.63)
Net cash flow from / (used in) financing activities (C)	324.32	142.04
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(9.53)	(8.72)
Cash and cash equivalents at the beginning of the year	30.41	24.12
Cash and cash equivalents at the end of the year	20.88	15.40

Note: The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7 - 'Statement of Cash Flows'

Place: Chennai
Date: 14.11.2024

for **CYBELE INDUSTRIES LIMITED**


THOMAS P JOY
MANAGING DIRECTOR

CYBELE INDUSTRIES LTD

CIN: L31300TN1993PLC025063

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

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

Consolidated Statement of Profit & Loss for the Quarter and Six Months Ended September 30, 2024

S.No	Particulars	Rs. in Lacs except Earning Per Share					
		Quarter Ended			Six Months Ended		Year Ended
		Quarter ended 30 September 2024	Quarter ended 30 June 2024	Quarter ended 30 September 2023	Six Months ended 30 September 2024	Corresponding Six months ended 30 September 2023	Year ended 31 March 2024
		Consolidated Unaudited	Standalone Unaudited	Standalone Unaudited	Consolidated Unaudited	Standalone Unaudited	Standalone Audited
1	(a) Revenue from operations	397.03	392.83	1301.26	789.86	1806.33	3548.34
	(b) Other income	4.44	7.77	1.91	12.21	10.47	90.51
	Total income from operations (1(a)+1(b))	401.47	400.60	1303.17	802.07	1816.80	3638.85
2	Expenses						
	(a) Cost of materials consumed	710.60	365.86	815.76	1076.46	1606.13	2640.06
	(b) Purchases of stock-in-trade	0.00	0.00		0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	76.07	163.80	152.10	239.87	-273.60	-153.83
	(d) Employee benefits expense	173.14	171.91	162.77	345.06	290.14	659.95
	e) Finance costs	26.44	29.91	30.86	56.35	58.63	121.87
	(f) Depreciation and amortisation expense	19.74	19.55	19.55	39.29	37.64	79.08
	(g) Other expenses	84.38	61.36	81.90	145.73	143.94	318.82
	Total expenses	1090.37	812.39	1262.94	1902.76	1862.88	3665.95
3	Profit / (Loss) from operations before exceptional items and tax(1-2)	-688.90	-411.79	40.23	-1100.69	-46.08	-27.10
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3 + 4)	-688.90	-411.79	40.23	-1100.69	-46.08	-27.10
6	Tax expense						
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred Tax	0.17	-0.04	1.21	0.12	0.73	-19.83
7	Net Profit/Loss for the period from continuing operations(5-6)	-689.07	-411.75	39.02	-1100.81	-46.81	-7.27
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	Net Profit/Loss from discontinued operations after tax (8-9)	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/Loss for the period (7+10)	-689.07	-411.75	39.02	-1100.81	-46.81	-7.27
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	12.14
	(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
	Other Comprehensive income	0.00	0.00	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)	-689.07	-411.75	39.02	-1100.81	-46.81	4.87
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						1685.97
16	Earnings per share (before extraordinary items) (of 10 /- each) (not annualised):						
	(a) Basic	-6.44	-3.85	0.36	-10.29	-0.44	0.05
	(b) Diluted	-6.44	-3.85	0.36	-10.29	-0.44	0.05
17	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	-6.44	-3.85	0.36	-10.29	-0.44	0.05
	(b) Diluted	-6.44	-3.85	0.36	-10.29	-0.44	0.05

Note: Since there were no transactions for the previous quarter/ period with respect to the subsidiary company, the figures are consolidated for the current quarter only.



for **CYBELE INDUSTRIES LIMITED**

Thomas P Joy
THOMAS P JOY
MANAGING DIRECTOR

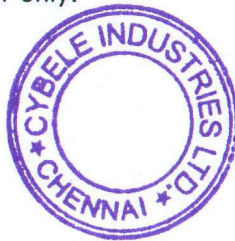
Place: Chennai
Date : 14.11.2024

CYBELE INDUSTRIES LTD**CIN: L31300TN1993PLC025063****Regd Office: 138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.****Email : corporate@qflexcable.com; website: cybele.co.in****CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES**

S.No.	Particulars	As at 30-09-2024 (Unaudited)	Rs. In Lacs. As at 31-03-2024 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6,085.29	6,119.43
	(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	6,634.09	6,668.23
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	357.08	853.27
	(c) Trade receivables	98.50	573.34
	(d) Cash and cash equivalents	22.82	30.40
	(e) Short-term loans and advances	-	-
	(f) Other current assets	132.28	59.24
	Sub-total - Current assets	610.68	1,516.25
	TOTAL - ASSETS	7,244.77	8,184.48
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,099.58	1,069.58
	(b) Reserves and surplus	3,769.07	4,869.89
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds Share application money pending allotment Minority interest *	4,868.65	5,939.47
2	Non-current liabilities		
	(a) Long-term borrowings	1,090.56	700.96
	(b) Deferred tax liabilities (net)	31.30	31.18
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	40.56	40.78
	Sub-total - Non-current liabilities	1,162.42	772.92
3	Current liabilities		
	(a) Short-term borrowings	946.96	1,169.76
	(b) Trade payables	206.87	167.86
	(c) Other current liabilities	53.44	127.76
	(d) Short-term provisions	6.43	6.71
	Sub-total - Current liabilities	1,213.70	1,472.09
	TOTAL - EQUITY AND LIABILITIES	7,244.77	8,184.48

Note: Since there were no transactions for the previous quarter/ period with respect to the subsidiary company, the figures are consolidated for the current quarter only.

Place: Chennai
Date : 14.11.2024



for **CYBELE INDUSTRIES LIMITED**

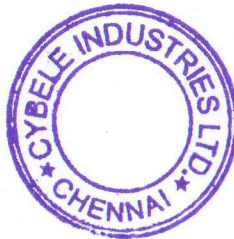
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MANAGING DIRECTOR

CYBELE INDUSTRIES LTD**CIN: L31300TN1993PLC025063****Regd Office: 138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.****Email : corporate@qflexcable.com; website: cybele.co.in****Consolidated Standalone Segment wise Revenue, Results and Assets and Liabilities for the quarter and six months ended on 30-09-2024**

S.No	Particulars	Rs. in Lacs					
		Quarter Ended			Six Months Ended		Year Ended
		Quarter ended 30 September 2024	Quarter ended 30 June 2024	Quarter ended 30 September 2023	Six Months ended 30 September 2024	Corresponding Six months ended 30 September 2023	Year ended 31 March 2024
	Consolidated Unaudited	Standalone Unaudited	Standalone Unaudited	Consolidated Unaudited	Standalone Unaudited	Standalone Audited	
1	Segment Revenue (Net Sales/ Income from each segment)						
	a) Cables	401.47	400.60	1303.17	802.07	1,816.80	3638.85
	b) Real Estate	-	-	-	-	-	-
	Total	401.47	400.60	1303.17	802.07	1816.80	3638.85
2	Segment Results (Profit before tax and interest)						
	a) Cables	-645.59	-434.64	78.87	-1020.41	29.96	87.72
	b) Real Estate	-16.87	-7.06	-7.78	-23.93	-17.41	-35.74
	Total	-662.46	-441.70	71.09	-1044.34	12.55	51.98
	Less Finance cost	26.44	-29.91	30.86	56.35	58.63	79.08
	Total profit before tax	-688.90	-411.79	40.23	-1100.69	-46.08	-27.10
3	Segment Assets						
	a) Cables	1540.58	2061.50	2600.69	1,646.88	2618.02	2586.07
	b) Real Estate	5597.89	5598.03	2405.17	5,597.89	2405.17	5598.41
	Total	7138.47	7659.53	5005.86	7244.77	5023.19	8184.48
4	Segment Liabilities						
	a) Cables	2,217.40	2036.88	2204.19	2,376.12	2609.98	2150.01
	b) Real Estate	79.17	72.49	95.85	79.17	95.85	94.70
	Total	2296.57	2109.37	2300.04	2455.29	2705.83	2244.71

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 Nov 2024. The Statutory Auditors have carried out a limited review of these financial results.
- Since there were no transactions for the previous quarter/ period with respect to the subsidiary company, the figures are consolidated for the current quarter only.
 - The figures pertaining to previous periods have been regrouped, reclassified and restated wherever considered necessary in conformity with the present classification.

for **CYBELE INDUSTRIES LIMITED**

THOMAS P JOY
MANAGING DIRECTOR
Place: Chennai
Date : 14.11.2024

CYBELE INDUSTRIES LTD

CIN: L31300TN1993PLC025063

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

CONSOLIDATED STATEMENT OF CASH FLOWS

Rs. in Lakhs

Particulars	For the Six Month Ended 30.09.2024	For the Six Month Ended 30.09.2023
A. Cash flow from operating activities		
Net Profit / (Loss) before tax	(1,100.69)	(46.08)
<i>Add:</i>	-	-
Depreciation	39.29	37.64
Finance costs	56.35	58.63
Operating profit before working capital changes	(1,005.05)	50.19
Adjustments for changes in working capital	-	-
Inventories	496.16	(294.84)
Trade receivables	474.84	(77.49)
Short-term loans and advances	(73.04)	(7.19)
Trade payables	39.01	51.79
Other current liabilities	(297.12)	127.01
Short-term provisions	(0.49)	10.40
Net cash flow from / (used in) operating activities (A)	(365.69)	(140.13)
B. Cash flow from investing activities	-	-
Purchase of property, plant and equipment	(5.15)	(10.63)
Proceeds from sale of property, plant and equipment	-	-
Purchase long term investments	-	-
- Others	-	-
Proceeds from sale of long-term investments	-	-
Net cash flow from / (used in) investing activities (B)	(5.15)	(10.63)
C. Cash flow from financing activities	-	-
Proceeds from issue of equity shares	30.00	-
Proceeds from/(repayment) long term borrowings net	389.60	200.67
Proceeds from/(repayment) short term borrowings net	-	-
Finance cost	(56.35)	(58.63)
Net cash flow from / (used in) financing activities (C)	363.25	142.04
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(7.59)	(8.72)
Cash and cash equivalents at the beginning of the year	30.41	24.12
Cash and cash equivalents at the end of the year	22.82	15.40

Note: The above Statement of Consolidated Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7 - 'Statement of Cash Flows'

Since there were no transactions for the previous quarter/ period with respect to the subsidiary company, the figures are consolidated for the current quarter only.

Place: Chennai
Date : 14.11.2024

for **CYBELE INDUSTRIES LIMITED****THOMAS P JOY**
MANAGING DIRECTOR