# **CYBELE INDUSTRIES LTD**

NO.138, SIDCO Industrial Estate, Ambattur, Chennai- 600 098. Ph.No.044-32958399, 32957015, Fax 044-43111117 E-mail: <u>corporate@qflexcable.com</u> Website: www.cybele.co.in CIN: L31300TN1993PLC025063

Ref.: Sect/2021-22

Date: 13.08.2021

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: Intimation of Outcome of Board Meeting Under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We hereby inform you that The Board at their meeting held today, i.e. Friday, 13<sup>th</sup> Aug 2021 has approved and taken on record the unaudited financial results and along with Limited Review Report, for the quarter ended 30<sup>th</sup> Jun 2021 pursuant to Regulation 33 of the SEBI Listing regulations

The Board meeting commenced at 4.00 p.m. and concluded at 6:00 p.m. The above information is also available on the website of the Company: www.qflexcable.com

This is for your information and records.

Thanking you,

Yours faithfully for Cybele Industries Limited

Thomas P Joy Managing Director Encl: As above.

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

### Statement of Unaudited Financial Results for the Quarter ended 30th Jun 2021

| S.No | Particulars  | Quarter Ended  |             |                | (Rs. In lakhs<br>Year Ended |
|------|--|----------------|-------------|----------------|-----------------------------|
|      |  | 30.06.2021     | 30.06.2020  | 31.03.2021     | 31.03.2021<br>(Audited)     |
|      |  | (Unaudited)    | (Unaudited) | (Audited)      |                             |
| 1    | Income from operations   |                |             |                |                             |
|      | (a) Net sales/income from operations   | 627.12         | 122.81      | 592.02         | 1970.5                      |
|      | (b) Other operating income   | 0.00           |             | 0.00           | 0.0                         |
|      | Total income from operations (net)   | 627.12         |             | 592.02         | 1970.5                      |
| 2    | Other Income   | 4.26           |             | 0.53           | 0.7                         |
| 3    | Total Income (1+2)   | 631.38         | 122.81      | 592.55         | 1971.2                      |
| 4    | Expenses   |                |             |                |                             |
|      | (a) Cost of materials consumed   | 408.27         | 132.78      | 430.63         | 1311.4                      |
|      | (b) Purchases of stock-in-trade  | 0.00           | 0.00        | 0.00           | 0.0                         |
|      | (c) Changes in inventories of finished goods,  |                |             | and the second |                             |
|      | work-in-progress and stock-in-trade  | 61.30          | (79.90)     | (50.73)        | (32.8)                      |
|      | (d) Employee benefits expense  | 70.99          | 39.44       | 94.41          | 277.7                       |
|      | (e) Finance Cost   | 17.71          | 10.70       | 14.24          | 53.9                        |
|      | (e) Depreciation and amortisation expense  | 17.77          | 15.00       | 18.72          | 74.8                        |
|      | (f) Other expenses(Any item exceeding  | 43.72          | 26.00       | 74.21          | 274.9                       |
|      | Total expenses   | 619.76         |             | 581.48         | 1960.2                      |
| 5    | Profit / (Loss) from operations before other   |                |             |                |                             |
|      | income and exceptional items (3-4)   | ~ 11.62        | -21.21      | 11.07          | 11.0                        |
| 6    | Exceptional items  | - 0.00         | 0.00        | 0.00           | 0.0                         |
| 7    | Profit / (Loss) before tax (5-6)   | 11.62          | -21.21      | 11.07          | 11.0                        |
| 8    | Tax expense  |                |             | 11.07          | 11.0                        |
|      | (a) Current Tax  | 3.22           | 0.00        | 1.72           | 1.7                         |
|      | (b) Deferred Tax   | 3.35           | 0.00        | 16.26          | 32.5                        |
|      | Total Tax Expenses   | 6.57           | 0.00        | 17.98          | 34.2                        |
| 9    | Profit / (Loss) After tax (7 - 8)  | 5.05           | -21.21      | -6.91          | -23.1                       |
| 10   | Other Comprehensive Income, net of tax   | 0.00           | 61.61       | -0.91          | -23,1                       |
|      | (a) Items that will not be reclassified to profit or   |                |             |                |                             |
|      | loss   | 0.00           | 0.00        | 0.00           | 0.0                         |
|      | (b) Items that will be reclassified to profit or loss  | 0.00           | 0.00        | 0.00           | 0.0                         |
|      | the second s | - David States |             |                |                             |
| 11   | Total other comprehensive income, net of tax   | 0.00           | 0.00        | 0.00           | 0.0                         |
|      | Total comprehensive income (9+10)  | 5.05           | -21.21      | -6.91          | -23.1                       |
|      | Paid-up equity share capital(Face Value of Rs 10/-<br>)  | 1069.58        | 1069.58     | 1069.58        | 1069.5                      |
|      | Other Equity   |                |             |                | 1638.8                      |
| 14   | Basic and diluted earnings per share (Rs) (not annualised)   | 0.05           | (0.20)      | (0.01)         | (0.22                       |

Place: chennai Date : 13th Aug 2021

for Cybele Industries Limited USTA 4121.111 C Thomas P Joy Managing Director

#### CYBELE INDUSTRIES LTD CIN: L31300TN1993PLC025063 138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098. Segment wise Revenue, Results and Capital employed

| S.No | PARTICULARS  | Quarter Ended |             |            | (Rs. In lakhs)<br>Year Ended |
|------|--|---------------|-------------|------------|------------------------------|
|      |  | 30.06.2021    | 30.06.2020  | 31.03.2021 | 31.03.2021<br>(Audited)      |
|      |  | (Unaudited)   | (Unaudited) | (Audited)  |                              |
| 1    | Segment Revenue  |               |             |            |                              |
|      | a) Cables  | 605.44        | 122.81      | 524.54     | 1751.72                      |
|      | b) Real Estate   | 21.68         |             | 68.01      | 219.07                       |
|      | Total  | 627.12        |             | 592.55     | 1970.79                      |
| 2    | Segment Profit Before Tax and Finance Cost                     |               |             | 002100     | 1370.73                      |
|      | a) Cables  | 40.56         | -1.05       | -15.69     | -16.27                       |
|      | b) Real Estate   | -11.23        |             | 41.00      | 81.29                        |
|      | Total  | 29.33         | -10.51      | 25.31      | 65.02                        |
|      | Less: Finance Cost   | 17.71         | 10.70       | 14.24      | 53.95                        |
|      | Total profit before tax  | 11.62         | -21.21      | 11.07      | 11.07                        |
| 3    | Segment Assets   |               |             |            | 11.07                        |
|      | a) Cables  | 1796.88       | 1571.52     | 1605.22    | 1605.22                      |
|      | b) Real Estate   | 2418.43       |             | 2422.91    | 2422.91                      |
|      | Total  | - 4215.31     | 3879.85     | 4028.13    | 4028.13                      |
| 4    | Segment Liabilities  |               |             |            | 1020120                      |
|      | a) Cables  | 1176.14       | 834.71      | 1058.10    | 1058.10                      |
|      | b) Real Estate   | 332.20        | 286.98      | 325.45     | 325.45                       |
|      | Total  | 1508.34       | 1121.69     | 1383.55    | 1383.55                      |
| 5    | Capital Employed (Segment Assets minus<br>segment Liabilities) |               |             |            | 1000100                      |
|      | a) Cables  | 620.73        | 736.81      | 547.12     | 547.12                       |
|      | b) Real Estate   | 2086.24       | 2021.35     | 2097.46    | 2097.46                      |
|      | Total  | 2706.97       | 2758.16     | 2644.58    | 2644.58                      |

#### Notes:

The above financial results were reviewed by the Audit Committee and approved by the board of directors in their meeting held on 13.08.2021

2 The figures for the corresponding periods have been regrouped wherever necessary.

Place: chennai Date: 13th Aug 2021



for Cybele Industries Limited Thomas P Joy

Managing Director



# MANAVALAN & Co., CHARTERED ACCOUNTANTS

Auditor's Review Report on the Quarterly/Three 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/ three months ended on 30.06.2021, 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

# 16/31, Perumal II nd Street, Purasaiwalkam, Chennai - 600 007 Mobile : 95001 54000, Phone : 044-64503510, E-mail : manavalanandco@yahoo.com 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: 13.08.2021 For Manavalan & Co Chartered Accountants Firm Reg No.012478S

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

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