

CYBELE INDUSTRIES LTD

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

Statement of unaudited Results for the Quarter Ended 30th June 2015

CIN: U31300TN1993PLC025063

PART I

(Rs in Lakhs)

Particulars	3 months ended 30-06-2015	Preceding 3 months ended 31-03-2015	Corresponding 3 months ended 30- 06-2014 in the previous year	Year to date figures for period ended 31-03-2015
(Refer Notes Below)	(Unaudited)	(audited)	(unaudited)	(Audited)
1 Income from operations				
(a) Net sales/income from operations	178.27	280.17	317.37	1084.52
(Net of excise duty)	0.00	0.00	0.00	0.00
(b) Other operating income	0.00	0.00	0.00	0.00
Total income from operations (net) Expenses	178.27	280.17	317.37	1084.52
2 Expenses				
(a) Cost of materials consumed	121.56	137.54	162.49	570.31
(b) Purchases of stock-in-trade	6.37	40.32	0.00	69.22
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1.55	-28.30	6.06	-4.66
(d) Employee benefits expense	35.72	35.34	36.09	141.76
(e) Depreciation and amortisation expense	11.36	27.16	12.50	104.37
(f) Other expenses(Any item exceeding	22.03	47.70	46.09	172.80
Total expenses	195.49	259.76	263.23	1053.80
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-17.22	20.41	54.14	30.72
4 Other income	1.56	-1.23	0.00	10.04
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-15.66	19.18	54.14	40.76
6 Finance costs	11.53	10.49	4.31	25.20
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	-27.19	8.69	49.83	15.56
8 Exceptional items	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	-27.19	8.69	49.83	15.56
10 Tax expense				
(a) Current Tax	0.00	18.87	0.00	18.87
(b) Deferred Tax	0.00	-12.20	0.00	-12.20
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	-27.19	2.02	49.83	8.89
12 Extraordinary items (net of tax expense ` Lakhs)	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 + 12)	-27.19	2.02	49.83	8.89
14 Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00
15 Minority interest *	0.00	0.00	0.00	0.00
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	-27.19	2.02	49.83	8.89
17 Paid-up equity share capital	1068.48	1068.48	1068.48	1068.48
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1601.87	1592.97	1592.97	1592.97
19.i Earnings per share (before extraordinary items) (of ` 10/- each) (not annualised):				
(a) Basic	-0.25	0.02	0.47	0.08
(b) Diluted	-0.25	0.02	0.47	0.08
19.ii Earnings per share (after extraordinary items) (of ` 10/- each) (not annualised):				
(a) Basic	-0.25	0.02	0.47	0.08
(b) Diluted	-0.25	0.02	0.47	0.08

PART II

A PARTICULARS OF SHAREHOLDING				
1 Public shareholding				
- Number of shares	2949181	2949181	2949581	2949181
- Percentage of shareholding	27.57	27.57	27.57	27.57
2 Promoters and Promoter Group Shareholding				
a) Pledged / Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b) Non - encumbered				
- Number of shares	7746619	7746619	7746219	7746619
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	72.43	72.43	72.43	72.43
B INVESTOR COMPLAINTS				
Pending at the beginning of the quarter	}	NIL	NIL	NIL
Received during the quarter				
Disposed of during the quarter				
Remaining unresolved at the end of the quarter				

Segment wise Revenue, Results and Capital employed under clause 41 of the Listing Agreement

(Rs. In lakhs)

PARTICULARS	3Months ended 30-06- Unaudited	3 MONTHS ENDED 31-03- AUDITED	3Months ENDED 30-06-14 Unaudited	Year ENDED 31-03-15 AUDITED
	1 Segment Revenue (Net Sales/ Income from each segment)			
a) Cables	155.50	185.31	179.14	685.78
b) Real Estate	22.77	94.86	138.23	398.74
Total	178.27	280.17	317.37	1084.52
2 Segment Results (Profit before tax and interest)				
a) Cables	-38.08	-41.51	-46.51	-258.93
b) Real Estate	22.42	60.69	100.65	299.69
Total	-15.66	19.18	54.14	40.76
Less Interest	11.53	10.49	4.31	25.20
Total profit before tax	-27.19	8.69	49.83	15.56
3 Capital employed (segment asset- segment liabilities)				
a) Cables	193.49	243.10	269.53	243.10
b) Real Estate	2449.67	2427.25	2441.75	2427.25
Total	2643.16	2670.35	2711.28	2670.35

Notes:

- The operations of the Company related to manufacture of Cables and Wires and Real Estate activities. .
- The above Financial results were taken on record by the Board of Directors in their meeting held on 01-08-2015
- 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 30-06-2015 and no complaints remains unresolved as on 30-06-2015
- Limited review of the above unaudited financial results have been carried out by the Statutory Auditors.
- Income tax will be provided at the end of the year.

P.A.JOYKUTTY
MANAGING DIRECTOR
CYBELE INDUSTRIES LTD

Place: Chennai

Date:01-08-2015