

## CYBELE INDUSTRIES LTD

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

## Statement of Audited Results for the Quarter and the Year Ended 31st March 2014

PART I						
Particulars	(Rs in Lakhs)					
	3 months ended 31-03-2014	Preceding 3 months ended 31-12-2013	Corresponding 3 months ended 31- 03-2013 in the previous year	Year to date figures for current period ended 31-03-2014	Year to date figures for the previous year ended 31-03-2013	
(Refer Notes Below)	(Audited)	(Unaudited)	(audited)	(Audited)	(Audited)	
<b>1 Income from operations</b>						
(a) Net sales/income from operations	273.28	329.32	290.06	1262.84	1655.79	
(Net of excise duty)	0.00	0.00	0.00	0.00	0.00	
(b) Other operating income	0.00	0.00	0.00	0.00	0.00	
<b>Total income from operations (net) Expenses</b>	<b>273.28</b>	<b>329.32</b>	<b>290.06</b>	<b>1262.84</b>	<b>1655.79</b>	
<b>2 Expenses</b>						
(a) Cost of materials consumed	134.51	141.93	193.14	537.80	733.85	
(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	-32.21	9.66	-93.68	29.79	-30.47	
(d) Employee benefits expense	33.85	33.05	37.29	136.22	137.95	
(e) Depreciation and amortisation expense	26.36	11.72	36.97	71.59	68.97	
(f) Other expenses(Any item exceeding	86.06	81.74	10.80	236.24	158.53	
Short term capital loss						
<b>Total expenses</b>	<b>248.57</b>	<b>278.1</b>	<b>184.52</b>	<b>1011.64</b>	<b>1068.83</b>	
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>24.71</b>	<b>51.22</b>	<b>105.54</b>	<b>251.20</b>	<b>586.96</b>	
<b>4 Other income</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>2.84</b>	
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>24.71</b>	<b>51.22</b>	<b>108.38</b>	<b>251.20</b>	<b>589.80</b>	
<b>6 Finance costs</b>	<b>4.98</b>	<b>4.82</b>	<b>3.86</b>	<b>19.14</b>	<b>20.12</b>	
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>19.73</b>	<b>46.40</b>	<b>104.52</b>	<b>232.06</b>	<b>569.68</b>	
<b>8 Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9 Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>19.73</b>	<b>46.40</b>	<b>104.52</b>	<b>232.06</b>	<b>569.68</b>	
<b>10 Tax expense</b>						
(a) Current Tax	81.41	0.00	185.47	81.41	185.47	
(b) Deferred Tax	-2.69	0.00	2.81	-2.69	2.81	
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>-58.99</b>	<b>46.40</b>	<b>-83.76</b>	<b>153.34</b>	<b>381.40</b>	
<b>12 Extraordinary items (net of tax expense ` Lakhs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13 Net Profit / (Loss) for the period (11 + 12)</b>	<b>-58.99</b>	<b>46.40</b>	<b>-83.76</b>	<b>153.34</b>	<b>381.40</b>	
<b>14 Share of profit / (loss) of associates*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>15 Minority interest *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>-58.99</b>	<b>46.40</b>	<b>-83.76</b>	<b>153.34</b>	<b>381.40</b>	
<b>17 Paid-up equity share capital</b>	<b>1045.70</b>	<b>1045.70</b>	<b>1045.70</b>	<b>1045.70</b>	<b>1045.70</b>	
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>1439.63</b>	<b>1439.63</b>	<b>1056.28</b>	<b>1439.63</b>	<b>1056.28</b>	
<b>19.i Earnings per share (before extraordinary items) (of `10/- each) (not annualised):</b>						
(a) Basic	-0.56	0.44	-0.80	1.47	3.65	
(b) Diluted	-0.56	0.44	-0.80	1.47	3.65	
<b>19.ii Earnings per share (after extraordinary items) (of `10/- each) (not annualised):</b>						
(a) Basic	-0.56	0.44	-0.80	1.47	3.65	
(b) Diluted	-0.56	0.44	-0.80	1.47	3.65	
<b>PART II</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public shareholding</b>					
- Number of shares	2967507	3069745	3069302	2967507	3069302	
- Percentage of shareholding	27.75	28.70	28.70	27.75	28.70	
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>					
a) Pledged / Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	
b) Non - encumbered						
- Number of shares	7728293	7626055	7626498	7728293	7626498	
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	
- Percentage of shares (as a % of the total share capital of the company)	72.25	71.30	71.30	72.25	71.30	
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
Pending at the beginning of the quarter	}	NIL	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	(Rs. In lakhs)				
	3 Months Ended 31-03-14 Audited	Preceeding 3 Months Ended 31-12-13 Unaudited	Corresponding 3Months Ended 31-03-13 Audited	Year Ended 31-03-14 Audited	Year Ended 31-03-13 Audited
<b>1 Segment Revenue (Net Sales/ Income from each segment)</b>					
a) Cables	124.02	160.38	124.89	631.18	735.44
b) Real Estate	149.26	168.94	165.17	631.66	920.35
<b>Total</b>	<b>273.28</b>	<b>329.32</b>	<b>290.06</b>	<b>1262.84</b>	<b>1655.79</b>
<b>2 Segment Results (Profit before tax and interest)</b>					
a) Cables	2.48	-56.60	-47.43	-168.97	-224.99
b) Real Estate	-56.49	107.82	155.81	341.45	814.79
<b>Total</b>	<b>-54.01</b>	<b>51.22</b>	<b>108.38</b>	<b>172.48</b>	<b>589.80</b>
<b>Less Interest</b>	<b>4.98</b>	<b>4.82</b>	<b>3.86</b>	<b>19.14</b>	<b>20.12</b>
<b>Total profit before tax</b>	<b>-58.99</b>	<b>46.40</b>	<b>104.52</b>	<b>153.34</b>	<b>569.68</b>
<b>3 Capital employed (segment asset- segment liabilities)</b>					
a) Cables	297.57	227.07	485.69	297.57	485.69
b) Real Estate	2341.10	2397.59	1999.63	2341.10	1999.63
<b>Total</b>	<b>2638.67</b>	<b>2624.66</b>	<b>2485.32</b>	<b>2638.67</b>	<b>2485.32</b>

S.No.	Statement of Assets and Liabilities Particulars	As at (current year end) 31-03-2014 (Audited)	As at (previous year end) 31-03-2013 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1045.70	1045.70
	(b) Reserves and surplus	1592.97	1439.63
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds Share application money pending allotment Minority interest *	2638.67	2485.33
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions	29.78	32.48
	Sub-total - Non-current liabilities	29.78	32.48
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	147.46	129.45
	(b) Trade payables	63.43	137.50
	(c) Other current liabilities	547.60	649.21
	(d) Short-term provisions	98.65	203.92
	Sub-total - Current liabilities	857.14	1120.08
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3525.59</b>	<b>3637.89</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	903.84	853.17
	(b) Goodwill on consolidation * (c) Non-current investments	10.00	20.00
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets	455.00	455.00
	Sub-total - Non-current assets	1368.84	1328.17
<b>2</b>	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	1984.76	1989.39
	(c) Trade receivables	68.02	114.73
	(d) Cash and cash equivalents	2.55	14.49
	(e) Short-term loans and advances	101.42	191.11
	(f) Other current assets		
	Sub-total - Current assets		
	<b>TOTAL - ASSETS</b>	<b>3525.59</b>	<b>3637.89</b>

**Notes:**

- The operations of the company related to manufacture of cables and wires and real estate activities
- The above Financial results have been reviewed by the audit committee and taken on record by Board of Directors at their meeting held on 30th May 2014.
- There were no investor complaints at the beginning of the quarter and the company has not received any investor complaints during the quarter ended 31-03-2014 and no investor complaints remains unresolved as on 31-03-2014.
- Limited review of the above financial results have been carried out by the statutory auditors.
- Income and expenses for the quarter ended 31.03.2014 represents the difference between the audited results for the year ended 31.03.2014 and the unaudited results for the nine months ended 31.12.2013.

Place: Chennai

Date:30.05.2014

P.A.JOYKUTTY  
MANAGING DIRECTOR  
CYBELE INDUSTRIES LTD