

CYBELE INDUSTRIES LTD
NO.138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI - 600 098
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE
QUARTER ENDED 31st DECEMBER, 2010

(Rs. In Lakhs)						
S.NO	PARTICULARS	3 MONTHS ENDED 31-12-10 UNAUDITED	3 MONTHS ENDED 31-12-09 UNAUDITED	9 MONTHS ENDED 31-12-10 UNAUDITED	9 MONTHS ENDED 31-12-09 UNAUDITED	Year ENDED 31-03-10 AUDITED
1	Sales/Income from operations	628.00	56.05	1543.83	56.05	990.58
2	Other income	0.00	0.00	0.00	0.00	0.00
	Total Income	628.00	56.05	1543.83	56.05	990.58
3	Total Expenditure					
	a) (increase)/Decrease in Stock in trade	-5.40	52.85	167.93	52.85	0.00
	b) Consumption of Raw Materials	239.66	0.00	501.33	0.00	52.85
	c) Staff Cost	23.91	2.77	70.79	10.80	18.63
	d) Other Expenditure	12.99	1.67	85.81	3.11	16.45
	Total	271.16	57.29	825.86	66.76	87.93
4	Interest	7.05	0.00	18.54	0.00	0.00
4a	short term capital loss	0.00	0.00	114.41	0.00	
5	Depreciation	9.00	5.60	27.00	16.80	22.39
6	Profit / (Loss) before Tax	340.79	-6.84	558.02	-27.51	880.26
7	Provision for Taxation	0.00	0.00	0.00	0.00	0.00
8	Net Profit/(Loss)	340.79	-6.84	558.02	-27.51	880.26
9	Paid up Equity - Share Capital	1045.70	478.15	1045.70	478.15	478.15
10	a) Reserves excluding revaluation reserves	1.95	1.95	1.95	1.95	1.95
	b) Debit balance in Profit & Loss Account	248.73	1128.99	248.73	1128.99	1128.99
11	Basic and Diluted EPS (not Annualised)	3.26	-0.12	5.34	-0.58	18.41
12	Aggregate of Non-Promoter Share Holding					
	- Number of Shares	3009745	3009634	3009745	3009634	3009745
	- Percentage of Share Holding	28.14	59.95	28.14	59.95	59.95
13	Promoters and Promoter group					
	a) Pledged/Encumbered					
	Number of Shares	Nil	nil	nil	Nil	Nil
	Percentage of shares (as a % of the total shareholding of promoter & 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	7686055	2010555	7686055	2010555	2010555
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	71.86	40.05	71.86	40.05	40.05

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

(Rs. In lakhs)					
PARTICULARS	3 MONTHS ENDED 31-12-10 UNAUDITED	3 MONTHS ENDED 31-12-09 UNAUDITED	9 MONTHS ENDED 31-12-10 UNAUDITED	9 MONTHS ENDED 31-12-09 UNAUDITED	Year ENDED 31-03-10 AUDITED
1 Segment Revenue (Net Sales/ Income from each segment)					
a) Cables	132.12	0.00	453.45	0.00	0.00
b) Real Estate	495.88	56.05	1090.38	56.05	990.58
Total	628.00	56.05	1543.83	56.05	990.58
2 Segment Results (Profit before tax and interest)					
a) Cables	-73.41	0.00	-122.24	0.00	0.00
b) Real Estate	421.25	-6.84	698.80	-27.51	880.26
Total	347.84	-6.84	576.56	-27.51	880.26
Less Interest	7.05	0.00	18.54	0.00	0.00
Total profit before tax	340.79	-6.84	558.02	-27.51	880.26
3 Capital Employed (Segment Assets minus segment Liabilities)					
a) Cables	707.16	0.00	707.16	0.00	0.00
b) Real Estate	340.49	480.10	340.49	480.10	480.10
Total	1047.65	480.10	1047.65	480.10	480.10

SUMMERISED BALANCE SHEET AS ON 31-12-2010

PARTICULARS	9 MONTHS Ended 31-12-2010 (Unaudited)	9 MONTHS Ended 31-12-2009 (Unaudited)	Year Ended 31-03-2010 (Audited)
I.SOURCES OF FUNDS			
Share Holders Funds			
a.Share Capital	1045.70	478.15	478.15
b.Reserves & Surplus	1.95	1.95	1.95
Loan Funds	309.29	0.00	59.14
Deferred Tax	96.01	96.01	96.01
TOTAL	1452.95	576.11	635.25
II.APPLICATION OF FUNDS			
Fixed Assets (Net) including capital work in progress (1)	691.64	324.62	253.55
Investments (2)	0.00	0.00	0.00
Others (3)	0.00	3.50	0.00
Current Assets			
a. Inventories	1284.86	292.62	1292.62
b.Sundry Debtors	6.20	0.00	0.00
c.Cash and Bank balances	76.70	1.72	23.24
d.Loans and Advances	147.16	15.42	16.30
Total Current Assets	1514.92	309.76	1332.16
Current Liabilities			
Current Liabilities	753.61	1219.67	1199.19
Provisions	0.00	0.00	0.00
Total Current Liabilities	753.61	1218.27	1199.19
Current Assets (Net)(4)	761.31	-908.51	132.97
Debit Balance in P&L Account (5)		1156.50	248.73
Total (1)+(2)+(3)+(4)+(5)	1452.95	576.11	635.25

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 29-01-2011
- 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 31-12-2010 and no complaints remains unresolved as on 31-12-2010
- Limited review of the above unaudited financial results have been carried out by the Statutory Auditors.

CHENNAI - 600 098
29-01-2011

For and on behalf of the Board
P.A.JOYKUTTY
CHAIRMAN & MANAGING DIRECTOR
CYBELE INDUSTRIES LTD