Karpagam Krishnan & Natarajan
Chartered Accountants

Head Office : 'Sree Sai Nivas', No.4, Balaji Avenue,
1st Street, T. Nagar, Chennai - 600 017, India
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Auditor's Review Report on the Standalone Unaudited Financial Results for the Quarter & Six months ended September 2025 pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Cybele Industries Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Cybele Industries Limited (the "Company") for the quarter ended September 30, 2025 and year to date from April 0I, 2025 to September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. The Company's Management is responsible for the preparation of the Statement 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 and in compliance with Regulation 33 and 52 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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 Statement is 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.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai
Date: 10-11-2025

For Karpagam Krishnan and Natarajan
Chartered Accountants

Srikanth S

Digitally signed by Srikanth S
Date: 2025.11.10 17:52:27 +05'30'

Firm Reg No.001748S
CA.S.Srikanth
Partner
Membership No.026588
UDIN: 25026588BMINEE4363



CYBELE INDUSTRIES LTD
CIN: L31300TN1993PLC025063
138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.
Statement of Unaudited Standalone Financial Results for the Quarter and Six Months Ended September 30, 2025

Rs in Lacs except Earning Per Share

S.No.	Particulars	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	Year ended 31.03.2025 (Audited)
1	(a) Revenue from operations	743.09	390.11	341.22	1,133.20	734.05	2,150.81
	(b) Other income	960.49	986.64	4.44	1,947.12	12.21	23.42
	Total income from operations (1(a)+1(b))	**1,703.58**	**1,376.75**	**345.66**	**3,080.32**	**746.26**	**2,174.24**
2	**Expenses**						
	(a) Cost of materials consumed	933.39	336.60	611.26	1,270.00	977.12	2,341.32
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work	(321.15)	92.45	103.30	(228.70)	267.10	213.12
	(d) Employee benefits expense	103.81	84.06	103.01	187.87	274.92	408.48
	e)Finance costs	43.07	42.08	26.44	85.15	56.35	129.85
	(f) Depreciation and amortisation expense	26.22	26.10	19.74	52.33	39.29	46.93
	(g) Other expenses	61.86	41.29	61.04	103.15	122.40	189.60
	Total expenses	**847.20**	**622.58**	**924.79**	**1,469.79**	**1,737.18**	**3,329.30**
3	**Profit / (Loss) from operations before**	856.37	754.17	(579.13)	1,610.54	(990.92)	(1,155.06)
4	Exceptional items	-	-	-	-	-	-
5	**Profit / (Loss) before tax (3 + 4)**	**856.37**	**754.17**	**(579.13)**	**1,610.54**	**(990.92)**	**(1,155.06)**
6	**Tax expense**						
	(a) Current Tax	-	-	-	-	-	0.90
	(b) Deferred Tax	(6.80)	(2.97)	0.17	(9.77)	0.12	24.72
7	**Net Profit/Loss for the period from continuing operations(5-6)**	**863.17**	**757.14**	**(579.30)**	**1,620.31**	**(991.04)**	**(1,180.68)**
8	**Net Profit/Loss from discontinued operations**	-	-	-	-	-	-
9	**Tax expenses of discontinued operations**	-	-	-	-	-	-
10	**Net Profit/Loss from discontinued operations after tax (8-9)**	-	-	-	-	-	-
11	**Net Profit/Loss for the period (7+10)**	**863.17**	**757.14**	**(579.30)**	**1,620.31**	**(991.04)**	**(1,180.68)**
12	**Other Comprehensive Income**						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive income						
13	**Total Comprehensive Income for the period (11+12) Comprising Profit(loss) and other comprehensive income for the period)**	**863.17**	**757.14**	**(579.30)**	**1,620.31**	**(991.04)**	**(1,180.68)**
14	Paid-up equity share capital	1,069.58	1,069.58	1,069.58	1,069.58	1,069.58	1,069.58
	(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00
15	Other Equity						505.30
16	**Earnings per share (before extraordinary items) (of 10 /- each) (not annualised):**						
	(a) Basic	8.07	7.08	(5.42)	15.15	(9.27)	(11.04)
	(b) Diluted	8.07	7.08	(5.42)	15.15	(9.27)	(11.04)
17	**Earnings per share (after extraordinary items) (of `10/- each) (not annualised):**						
	(a) Basic	8.07	7.08	(5.42)	15.15	(9.27)	(11.04)
	(b) Diluted	8.07	7.08	(5.42)	15.15	(9.27)	(11.04)

NOTES

1. The above standalone financial results have been audited by the statutory auditors of the Company and reviewed by the Audit Committee and taken on record by the Board of Directors in their respective meetings held on 10th November 2025
2. The operations of the Company related to manufacture of Cables and Wires and Real Estate activities.
3. Figures for the preceding quarters/period have been regrouped/recast, wherever necessary.
4. For more details on results, visit Investor Relations section of our website at www.cybele.co.in and www.bseindia.com.

for and on behalf of the Board of Directors of
CYBELE INDUSTRIES LIMITED

CYBELE INDUSTRIES LIMITED CHENNAI 600 098

THOMAS P JOY
MANAGING DIRECTOR

Place: Chennai
Date: 10/11/2025

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

Standalone Unaudited Statement of Assets and Liabilites for the quarter and six months ended as at 30th September 2025

Rs. In Lacs.

S.No.	Particulars	As at 30-09-2025 (Unaudited)	As at 31-03-2025 (Audited)
A	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets	4,080.27	6,088.00
	(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	4,629.07	6,636.80
2	**Current assets**		
	(a) Current investments		45.00
	(b) Inventories	611.78	380.99
	(c) Trade receivables	478.27	447.94
	(d) Cash and cash equivalents	548.98	105.79
	(e) Short-term loans and advances	-	-
	(f) Other current assets	375.26	106.91
	Sub-total - Current assets	2,014.29	1,086.64
	TOTAL - ASSETS	**6,643.36**	**7,723.44**
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	1,069.58	1,069.58
	(b) Reserves and surplus	4,909.51	3,689.21
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds Share application money pending allotment Minority interest *	5,979.09	4,758.79
2	**Non-current liabilities**		
	(a) Long-term borrowings	245.26	2,523.62
	(b) Provisions	51.32	51.32
	(c) Deferred tax liabilities (net)	46.12	55.90
	Sub-total - Non-current liabilities	342.71	2,630.83
3	**Current liabilities**		
	(a) Short-term borrowings	119.02	112.68
	(b) Trade payables	44.46	31.37
	(c) Other current liabilities	151.66	183.34
	(d) Short-term provisions	6.43	6.43
	Sub-total - Current liabilities	321.57	333.82
	TOTAL - EQUITY AND LIABILITIES	**6,643.36**	**7,723.44**

for and on behalf of the Board of Directors
CYBELE INDUSTRIES LIMITED

CYBELE INDUSTRIES LIMITED CHENNAI 600 098

Thomas P Joy
Managing Director

Place: Chennai
Date: 10/11/2025

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

Standalone Segment wise Revenue, Results and Assets and Liabilities for the quarter and six months ended on 30-09-2025

(Rs. In lakhs)

S.No	Particulars	3 Months Ended					Year ended
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1	**Segment Revenue**						
	(Net Sales/ Income from each segment)						
	a) Cables	743.09	406.68	345.66	1133.20	746.26	2174.24
	b) Real Estate	960.49	970.07	0.00	1947.12	0.00	0.00
	Total	**1703.58**	**1376.75**	**345.66**	**3080.32**	**746.26**	**2174.24**
2	**Segment Results**						
	(Profit before tax and interest)						
	a) Cables	-61.05	-173.65	-535.82	-251.43	-910.64	-973.96
	b) Real Estate	960.49	969.90	-16.87	1947.12	-23.93	-51.25
	Total	**899.44**	**796.25**	**-552.69**	**1695.69**	**-934.57**	**-1025.21**
	Less Finance cost	43.07	42.08	26.44	85.15	56.35	129.85
	Total profit before tax	**856.37**	**754.17**	**-579.13**	**1610.54**	**-990.92**	**-1155.06**
3	**Segment Assets**						
	a) Cables	720.36	1597.56	1540.58	720.36	1540.58	1999.64
	b) Real Estate	5923.00	6657.33	5597.89	5923.00	5597.89	5723.80
	Total	**6643.36**	**8254.89**	**7138.47**	**6643.36**	**7138.47**	**7723.44**
4	**Segment Liabilities**						
	a) Cables	338.37	2640.32	2217.40	338.37	2217.40	2907.47
	b) Real Estate	325.91	98.64	79.17	325.91	79.17	57.18
	Total	**664.28**	**2738.96**	**2296.57**	**664.28**	**2296.57**	**2964.65**
5	**Capital Employed (Segment Asset Less Liabilities)**						
	a) Cables	381.99	1574.93	-676.82	381.99	-676.82	-907.83
	b) Real Estate	5597.09	3941.00	5518.72	5597.09	5518.72	5666.62
	Total	**5979.08**	**5515.93**	**4841.90**	**5979.08**	**4841.90**	**4758.79**

CYBELE INDUSTRIES LIMITED CHENNAI 600 098

For CYBELE INDUSTRIES LTD.,

THOMAS P JOY
Managing Director

Place: Chennai
Date: 10/11/2025

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 30.09.2025
A. Cash flow from operating activities		
Net Profit / (Loss) before tax	(990.91)	3,080.32
Add:	-	-
Depreciation	39.29	52.33
Finance costs	56.35	85.15
Operating profit before working capital changes	**(895.27)**	**3,217.80**
Adjustments for changes in working capital	-	-
Inventories	547.34	(305.85)
Trade receivables	360.18	(265.11)
Short-term loans and advances	(45.68)	(270.34)
Trade payables	0.60	16.81
Other current liabilities	(295.34)	924.68
Short-term provisions	(0.53)	26.60
Net cash flow from / (used in) operating activities (A)	**(328.70)**	**3,344.59**
	-	-
B. Cash flow from investing activities	-	-
Purchase of property, plant and equipment	**(5.15)**	(19.00)
Proceeds from sale of property,plant and equipment	-	(2,005.02)
Purchase long term investments	-	-
- Others	-	-
Proceeds from sale of long-term investments	-	-
Net cash flow from / (used in) investing activities (B)	**(5.15)**	**(2,024.02)**
	-	-
C. Cash flow from financing activities	-	-
Proceeds from issue of equity shares	-	-
Proceeds from/(repayment) long term borrowings net	380.67	(707.31)
Proceeds from/(repayment) short term borrowings net	-	-
Finance cost	(56.35)	(85.15)
Net cash flow from / (used in) financing activities (C)	**324.32**	**(792.46)**
	-	-
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(9.53)	528.10
Cash and cash equivalents at the beginning of the year	30.41	20.88
Cash and cash equivalents at the end of the year	**20.88**	**548.98**

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'

for **CYBELE INDUSTRIES LIMITED**



THOMAS P JOY
MANAGING DIRECTOR

Place: Chennai
Date : 10-11-2025

Karpagam Krishnan & Natarajan
Chartered Accountants

Head Office : 'Sree Sai Nivas', No.4, Balaji Avenue,
1st Street, T. Nagar, Chennai - 600 017, India
T +91 44 2834 0969, 2834 4816 E workdesk@kknca.com

Auditor's Review Report on the Consolidated Unaudited Financial Results for the Quarter & Six months ended September 2025 pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Cybele Industries Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Cybele Industries Limited (the "Holding Company") and its subsidiaries for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 30, 2025 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. The Holding Company's Management is responsible for the preparation of the Statement 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 and in compliance with Regulation 33 and 52 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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 Statement is 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.



We also performed procedures in accordance with the Master Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

Name of the Entity	Relationship
Cybele Industries Limited	Holding Company
Cybele Electra Private Limited	Subsidiary Company
Cybele Electronics Private Limited	Subsidiary Company
Cybele Properties Limited	Subsidiary Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review of financial results/information certified by the management referred to in paragraph 6 and 7 respectively, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of:

   Three subsidiaries, whose unaudited interim financial results include total assets of Rs.130.28 lakhs as at September 30,2025, total revenue of Rs 386.63 lakhs, total net profit after tax of (Rs.174) lakhs and the period ended on that date as considered in the Statement which have been reviewed by us.

   The financial results of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on the report and procedures performed by us as stated in paragraph 3 above.



7. The accompanying Statement includes unaudited interim financial results and other unaudited financial information in respect of:

   Three subsidiaries, whose interim financial results and other financial information reflect total assets of Rs.130.28 lakhs as at September 30,2025, total revenue of Rs 386.63 lakhs, total net profit after tax of (Rs.174) lakhs and the period ended on that date respectively. The unaudited interim financial information/ financial results and other unaudited financial information of these subsidiaries have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiaries is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial information/financial results are not material to the Group.

8. Our conclusion on the Statement in respect of matters stated in para 6 and 7 above is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results/financial information certified by the Management.

Place: Chennai
Date: 10-11-2025

For Karpagam Krishnan and Natarajan
Chartered Accountants

Srikanth S
Digitally signed by Srikanth S
Date: 2025.11.10 17:54:20 +05'30'

Firm Reg No.001748S
CA.S.Srikanth
Partner
Membership No.026588
UDIN: 25026588BMINEF2353



CYBELE INDUSTRIES LIMITED
CIN: L31300TN1993PLC025063
138, SIDCO INDUSTRIAL ESTATE, AMBATTUR, CHENNAI -600 098.
Statement of Unaudited Consolidated Financial Results for the Quarter and Six Months ended 30th September 2025

Rs in Lacs except Earning Per

S.No.	Particulars	3 Months Ended			6 Months Ended		Year ended
		30.09.2025 (Unaudited) Consolidated	30.06.2025 (Unaudited) Consolidated	30.09.2024 (Unaudited) Consolidated	30.09.2025 (Unaudited) Consolidated	30.09.2024 (Unaudited) Consolidated	31.03.2025 (Audited) Consolidated
1	(a) Revenue from operations	1,129.66	462.15	341.22	1,519.78	734.05	2043.38
	(b) Other income	960.53	986.64	4.44	1,947.17	12.21	23.42
	Total income from operations (1(a)+1(b))	**2,090.20**	**1,448.79**	**345.66**	**3,466.95**	**746.26**	**2,066.81**
2	**Expenses**						
	(a) Cost of materials consumed	1,193.72	361.58	611.26	1,530.32	977.12	2232.85
	(b) Purchases of stock-in-trade	-		0.00		-	0.00
	(c) Changes in inventories of finished goods,	(163.90)	282.30	103.30	(71.45)	267.10	113.54
	(d) Employee benefits expense	188.41	125.15	103.01	272.48	274.92	640.83
	e)Finance costs	43.07	42.08	26.44	85.15	56.35	129.85
	(f) Depreciation and amortisation expense	31.78	27.38	19.74	57.89	39.29	47.90
	(g) Other expenses	111.38	55.66	61.04	152.67	122.40	235.89
	Total expenses	**1,404.47**	**894.14**	**924.79**	**2,027.06**	**1,737.18**	**3,400.85**
3	**Profit / (Loss) from operations before**	685.73	554.65	(579.13)	1,439.89	(990.92)	(1,334.05)
4	Exceptional items	-	-	-	-	-	-
5	**Profit / (Loss) before tax (3 + 4)**	**685.73**	**554.65**	**(579.13)**	**1,439.89**	**(990.92)**	**(1,334.05)**
6	**Tax expense**						
	(a) Current Tax	-	-	-	-	-	0.90
	(b) Deferred Tax	(2.62)	(3.79)	0.17	(6.41)	0.12	25.44
7	**Net Profit/Loss for the period from continuing operations(5-6)**	**688.35**	**558.44**	**(579.30)**	**1,446.30**	**(991.04)**	**(1,360.39)**
8	**Net Profit/Loss from discontinued operations**	-	-	-	-	-	-
9	**Tax expenses of discontinued operations**	-	-	-	-	-	-
10	**Net Profit/Loss from discontinued operations after tax (8-9)**	-	-	-	-	-	-
11	**Net Profit/Loss for the period (7+10)**	**688.35**	**558.44**	**(579.30)**	**1,446.30**	**(991.04)**	**(1,360.39)**
12	**Other Comprehensive Income**						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive Income						
13	**Total Comprehensive Income for the period (11+12) Comprising Profit(loss) and other comprehensive income for the period)**	**688.35**	**558.44**	**(579.30)**	**1,446.30**	**(991.04)**	**(1,360.39)**
14	Paid-up equity share capital	1,069.58	1,069.58	1,069.58	1,069.58	1,069.58	1,069.58
	(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00
15	Other Equity						326.00
16	**Earnings per share (before extraordinary items) (of 10 /- each) (not annualised):**						
	(a) Basic	6.44	5.22	(5.42)	13.52	(9.27)	(12.72)
	(b) Diluted	6.44	5.22	(5.42)	13.52	(9.27)	(12.72)
17	**Earnings per share (after extraordinary items) (of `10/- each) (not annualised):**						
	(a) Basic	6.44	5.22	(5.42)	13.52	(9.27)	(12.72)
	(b) Diluted	6.44	5.22	(5.42)	13.52	(9.27)	(12.72)

NOTES

1. The above standalone financial results have been audited by the statutory auditors of the Company and reviewed by the Audit Committee and taken on record by the Board of Directors in their respective meetings held on 10th November 2025
2. The operations of the Company related to manufacture of Cables and Wires and Real Estate activities.
3. Figures for the preceding quarters/period have been regrouped/recast, wherever necessary.
4. For more details on results, visit Investor Relations section of our website at www.cybele.co.in and www.bseindia.com.

for and on behalf of the Board of Directo
CYBELE INDUSTRIES LIMITED



THOMAS P JOY
MANAGING DIRECTOR

Place: Chennai
Date: 10/11/2025

CYBELE INDUSTRIES LIMITED

CIN: L31300TN1993PLC025063

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

Consolidated Unaudited Statement of Assets and Liabilites for the quarter and Six months ended as at 30th September 2025

Rs. In Lacs.

S.No.	Particulars	As at 30-09-2025 (Unaudited)	As at 31-03-2025 (Audited)
A	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets	4,170.53	6,137.35
	(b) Goodwill on consolidation * (c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets	588.81	548.80
	Sub-total - Non-current assets	4,759.34	6,686.15
2	**Current assets**		
	(a) Current investments		-
	(b) Inventories	690.01	517.46
	(c) Trade receivables	564.11	275.52
	(d) Cash and cash equivalents	2,229.74	109.62
	(e) Short-term loans and advances	-	-
	(f) Other current assets	676.09	209.37
	Sub-total - Current assets	4,159.95	1,111.97
	TOTAL - ASSETS	**8,919.29**	**7,798.12**
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	1,069.58	1,069.58
	(b) Reserves and surplus	4,391.14	3,509.50
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds Share application money pending allotment Minority interest *	5,460.72	4,579.08
2	**Non-current liabilities**		
	(a) Long-term borrowings	2,798.30	2,635.07
	(b) Provisions	51.32	44.87
	(c) Deferred tax liabilities (net)	50.18	56.61
	Sub-total - Non-current liabilities	2,899.81	2,736.55
3	**Current liabilities**		
	(a) Short-term borrowings	119.02	167.43
	(b) Trade payables	230.09	53.02
	(c) Other current liabilities	203.23	249.16
	(d) Short-term provisions	6.43	12.88
	Sub-total - Current liabilities	558.76	482.49
	TOTAL - EQUITY AND LIABILITIES	**8,919.29**	**7,798.12**

for and on behalf of the Board of Directors
CYBELE INDUSTRIES LIMITED

CYBELE INDUSTRIES LIMITED CHENNAI 600 098

Thomas P Joy
Managing Director

Place: Chennai
Date: 10/11/2025

CYBELE INDUSTRIES LIMITED

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

CIN: L31300TN1993PLC025063

Consolidated Segment wise Revenue, Results and Assets and Liabilities for the quarter and six months ended on 30-09-2025

(Rs. In lakhs)

S.No	Particulars	3 Months Ended					Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		Consolidated	Consolidated	Consolidated	Standalone	Consolidated	Consolidated
1	**Segment Revenue**						
	(Net Sales/ Income from each segment)						
	a) Cables	1147.78	478.72	345.66	1554.47	746.26	2066.81
	b) Real Estate	942.42	970.07	0.00	1912.48	0.00	0.00
	Total	**2090.20**	**1448.79**	**345.66**	**3466.95**	**746.26**	**2066.81**
2	**Segment Results**						
	(Profit before tax and interest)						
	a) Cables	-213.45	-373.14	-535.82	155.14	-910.64	-1152.95
	b) Real Estate	942.25	969.90	-16.87	1369.90	-23.93	-51.25
	Total	**728.80**	**596.76**	**-552.69**	**1525.04**	**-934.57**	**-1204.20**
	Less Finance cost	43.07	42.08	26.44	85.15	56.35	129.85
	Total profit before tax	**685.72**	**554.68**	**-579.13**	**1439.89**	**-990.92**	**-1334.05**
3	**Segment Assets**						
	a) Cables	2996.29	1818.22	1540.58	2996.29	1540.58	2074.33
	b) Real Estate	5923.00	6657.33	5597.89	5923.00	5597.89	5723.80
	Total	**8919.29**	**8475.55**	**7138.47**	**8919.29**	**7138.47**	**7798.13**
4	**Segment Liabilities**						
	a) Cables	3132.66	3404.04	2217.40	3132.66	2217.40	3161.87
	b) Real Estate	325.91	98.64	79.17	325.91	79.17	57.18
	Total	**3458.57**	**3502.68**	**2296.57**	**3458.57**	**2296.57**	**3219.05**
5	**Capital Employed (Segment Asset Less Liabilities)**						
	a) Cables	-136.37	1031.86	-676.82	-136.37	-676.82	-1087.54
	b) Real Estate	5597.09	3941.00	5518.72	5597.09	5518.72	5666.62
	Total	**5460.72**	**4972.86**	**4841.90**	**5460.72**	**4841.90**	**4579.08**

CYBELE INDUSTRIES LIMITED

CYBELE INDUSTRIES LIMITED CHENNAI 600 098

THOMAS P JOY
MANAGING DIRECTOR

Place: Chennai
Date: 10/11/2025

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 30.09.2025
A. Cash flow from operating activities		
Net Profit / (Loss) before tax	(990.91)	3,066.95
Add:	-	-
Depreciation	39.29	57.89
Finance costs	56.35	85.15
Operating profit before working capital changes	**(895.27)**	**3,209.99**
Adjustments for changes in working capital	-	-
Inventories	547.34	(384.08)
Trade receivables	360.17	(350.95)
Short-term loans and advances	(45.68)	(571.17)
Trade payables	0.60	(61.62)
Other current liabilities	(295.33)	(170.20)
Short-term provisions	(0.53)	(0.01)
Net cash flow from / (used in) operating activities (A)	**(328.70)**	**1,671.96**
	-	-
B. Cash flow from investing activities	-	-
Purchase of property, plant and equipment	**(5.15)**	**(19.00)**
Proceeds from sale of property,plant and equipment	-	(1,914.76)
Purchase long term investments	-	(40.01)
- Others	-	-
Proceeds from sale of long-term investments	-	-
Net cash flow from / (used in) investing activities (B)	**(5.15)**	**(1,973.77)**
	-	-
C. Cash flow from financing activities	-	-
Proceeds from issue of equity shares	-	-
Proceeds from/(repayment) long term borrowings net	380.67	1,716.67
Proceeds from/(repayment) short term borrowings net	-	879.14
Finance cost	(56.35)	(85.15)
Net cash flow from / (used in) financing activities (C)	**324.32**	**2,510.66**
	-	-
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(9.53)	2,208.86
Cash and cash equivalents at the beginning of the year	30.41	20.88
Cash and cash equivalents at the end of the year	**20.88**	**2,229.74**

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'

for **CYBELE INDUSTRIES LIMITED**

CYBELE INDUSTRIES LIMITED CHENNAI 600 098

THOMAS P JOY
MANAGING DIRECTOR

Place: Chennai
Date : 10-11-2025