



Sybly Industries Ltd.

Date: 15.10.2024

To,

**The Manager
Department of Corporate Service
BSE Limited
P.J. Towers Dalal Street, Mumbai - 400001**

SCRIP CODE: 531499 (SYBLY INDUSTRIES LTD) EQ - ISIN - INE080D01042.

Sub: Submission of Unaudited financial results of (Sybly Industries Ltd) for the quarter & half year ended on September 30, 2024 along with Limited Review Report thereon.

Dear Sir/Madam (s),

Pursuant to Regulation 33 read with Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose hereto, for your information and record:

1. The unaudited financial results of Sybly Industries Ltd (“the Company”) for the quarter & half year ended on September 30, 2024, duly approved by the Board of Directors of the Company at its meeting held today, i.e. on 15th October 2024 (which was commenced at 06:30 P.M. and concluded at 07:30 P.M.)
2. Limited Review Report dated 15th October 2024 issued by the Statutory Auditors of the Company, M/s. V.S. Gupta & Co. on the aforesaid financial results of the Company for the quarter & half year ended on September 30, 2024, which was duly placed before the Board at the aforesaid meeting.

You are requested to take the above on your records and acknowledge the same.

**For and on behalf of Board of Directors
SYBLY INDUSTRIES LIMITED**

**PIYUSH
(Managing Director)
DIN: 10727781**

**Address: Q No. – 19C, Barwala Road, Near Sadar
Thana New Police Line, Hisar,
Haryana, 125001.**

**Place: New Delhi
Encl: As above**



Sybly Industries Ltd.

Date: 15.10.2024

To,

**The Manager
Department of Corporate Service
BSE Limited
P.J. Towers Dalal Street, Mumbai - 400001**

SCRIP CODE: 531499 (SYBLY INDUSTRIES LTD) EQ - ISIN - INE080D01042.

Subject: Undertaking for Non- Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 for the quarter & half year ended on September 30, 2024.

Dear Sir/Madam,

As per Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the listed entity shall submit to the stock exchange the following statement(s) for quarter & half year ended on September 30, 2024 for public issue, rights issue, preferential issue etc. –

(a) Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;

(b) Indicating category wise variation (capital expenditure, sales and marketing, working capital etc.) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

In view of the aforesaid, I, the undersigned, **Mr. Piyush**, Managing Director of **Sybly Industries Limited** hereby certify that Compliances of Regulation 32 of SEBI (LODR) regulations, 2015 is **not applicable** to the company as the company **has not issued** any share by way of public issue, right issue, preferential issue etc. for the quarter & half year ended on September 30, 2024.

You are requested to take the above on your records and acknowledge the same.

Thanking You.

**For and on behalf of Board of Directors
SYBLY INDUSTRIES LIMITED**

**PIYUSH
(Managing Director)
DIN: 10727781**

**Address: Q No. – 19C, Barwala Road, Near Sadar
Thana New Police Line, Hisar,
Haryana, 125001.
Place: New Delhi
Encl: As above**

Works & Regd. Office : Pawan Puri, Muradnagar, Distt. Ghaziabad Uttar Pradesh - 201206 (INDIA)

Tel. : 01232-261765, 261288, 261521 E-mail : info@sybly.com, sybly@rediffmail.com, syblyindia@gmail.com Website : www.sybly.com



LIMITED REVIEW REPORT

Review Report to Board of Directors of
SYBLY INDUSTRIES LIMITED

**LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE
QUARTER HALF YEAR ENDED SEPTEMBER 30TH, 2024 OF SYBLY INDUSTRIES LIMITED.**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **SYBLY INDUSTRIES LIMITED** for the quarter half year ended 30.09.2024 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and the Circular 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.

We conducted our review in accordance with the Standard on Review Engagement (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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, subject to the matter given in Emphasis of matter nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Standalone Financial Results prepared in accordance with applicable accounting standards i.e. Ind AS, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatements.





Emphasis of matter

1. We draw attention to Note No. 9 that Provision of Interest Expenses (Rs. 9.68 lakh) on Unsecured Loans from Body Corporate has not been done.
2. We draw attention to Note No. 10 that company had made a short term capital gain of Rs. 351.58 lakh on sale of shares which is credited under the head Other income.

Our conclusion is not modified in respect of this matter.



For V.S. Gupta & Co.,
Chartered Accountants,

(CA. Hemant Kumar Gupta)
Partner.

Membership No. 071580
Firm Reg. No. 00724C

UDIN NO. 24071580BKETTJ4220

Place: MEERUT

Dated: 15th October, 2024

SYBLY INDUSTRIES LIMITED
CIN:L17111UP1988PLC009594
Regd. Off: PAWAN PURI, MURADNAGAR, DISTT. GHAZIABAD(U.P)
Email Id- sybly@rediffmail.com@gmail.com, Website- www.sybly.com
Ph. 01232-261521

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2024 - IND-AS COMPLIANT (NON NBFC)

Particulars		Three Months Ended			Six Months Ended		Year Ended
		CURRENT QUARTER 01.07.2024 to 30.09.2024 (₹) unaudited	PREVIOUS QUARTER 01.04.2024 to 30.06.2024 (₹) unaudited	CORRESPONDING QUARTER 01.07.2023 to 30.09.2023 (₹) unaudited	CURRENT QUARTER 01.04.2024 to 30.09.2024 unaudited	CORRESPONDING QUARTER 01.04.2023 to 30.09.2023 unaudited	YEAR TO DATE 01.04.2023 to 31.03.2024 (₹) Audited
	Income:						
I	Revenue from operations	-	-	-	-	-	1.74
II	Other income	351.58	10.56	-	362.14	-	1.67
III	Total Income	351.58	10.56	-	362.14	-	3.41
IV	Expenses						
	Cost of Materials consumed	-	-	-	-	-	-
	Purchase of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	15.29
	Employee benefits expense	1.04	3.16	7.29	4.21	12.16	24.57
	Finance costs	0.25	-	0.01	0.25	1.19	40.58
	Depreciation and amortisation expense	-	-	3.16	-	6.31	12.59
	Other expenses	3.01	6.08	2.17	9.09	7.65	11.77
	Total expenses	4.30	9.24	12.63	13.55	27.31	104.80
	Total expenses	4.30	9.24	12.63	13.55	27.31	104.80
V	Profit/(loss) before exceptional items and tax (I-IV)	347.27	1.32	(12.63)	348.58	(27.31)	(101.39)
VI	Exceptional Items	(1.25)	-	10.03	(1.25)	36.42	(371.69)
VII	Profit/(loss) before extraordinary items and tax(V-VI)	346.02	1.32	(2.60)	347.33	9.11	(473.08)
VIII	Extra ordinary item	-	-	-	-	-	-
IX	Profit Before Tax (VII-VIII)	346.02	1.32	(2.60)	347.33	9.11	(473.08)
X	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	(120.84)
	Total tax expenses	-	-	-	-	-	(120.84)
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	346.02	1.32	(2.60)	347.33	9.11	(352.24)
XII	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinued operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit/(loss) for the period (XI+XIV)	346.02	1.32	(2.60)	347.33	9.11	(352.24)
XVI	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 re-classified 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	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	346.02	1.32	(2.60)	347.33	9.11	(352.24)
XVI	Paid up equity share capital (Face value Rs. 10/- per share)	915.67	915.67	915.67	915.67	915.67	915.67
	Other Equity	-	-	-	-	-	(830.35)
XVII	Earnings per equity share (for continuing operation):						
	(1) Basic	3.78	0.01	(0.03)	3.79	0.10	(3.85)
	(2) Diluted	3.78	0.01	(0.03)	3.79	0.10	(3.85)
XVIII	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
	See accompanying note to the financial results						

For SYBLY INDUSTRIES LIMITED

Director/Auth. Signatory

Notes :

- (1) The above unaudited financial results for the quarter and Six months ended 30th September 2024 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 15.10.2024
- (2) The above results have been prepared in compliance with the recognition and measurement principles of the Companies (India Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment Rules, 2016) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable, beginning 1st April, 2017, the company has for the first time adopted Ind AS with a transition date of 1st April, 2016.
- (3) The format for above results as prescribed in SEBI's circular CIR/SFD/CMS/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division-II) to the companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- (4) The Limited review report have carried out on the above results for quarter and Six months ended 30th September 2024. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- (5) Investor Complainants :
Pending at the beginning of the quarter : 0
Received during quarter : 0
Disposed off during quarter : NA
Unresolved at the end of the quarter : NA
- (6) Statement for reconciliation of net profit/ loss pursuant to SEBI Circular no. CIR/CFD/FAC/62/2016) dated July 05, 2016 as mentioned in the unaudited financial results for the quarter and Six months ended 30th September 2024 compliant with Ind AS:

Nature of Adjustments	quarter ended 30-09-2024
Net Profit/ Equity as per previous Indian GAAPs	-
Add/ (Less): Adjustments to Balance Sheet	-
Add/ (Less): Adjustments to Statement of Profit and Loss	-
Net Profit/ loss for the period as per Ind-AS	-
Other Comprehensive period (net of tax)	-
Total Comprehensive Income/ Equity as per Ind AS	-

- (7) In the opinion of the Board of Directors, there exist a doubt about the realisation of the financial assets including debtors and other loans and advances. The provision for bads debts has not been made in the financial statements, as the management is making all the efforts to realisaee them
- (8) The company is in severe financial stress and on the basis of the financial ratios, doubtful about realisation of financial assets inciding debtors, in the opnion of the Board of Directors, the company may not be capable of meeting its liabilities existing at the date of balance sheet.
- (9) The Company has not recognized interest expenses in its quarterly financial statement on its unsecured borrowings. The total amount of such interest expenses is Rs. 9.68 lakh.
- (10) During the year company had made a short term capital gain of Rs. 351.58 lakh on sale of shares which is credited under the the head Other Income.
- (11) Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

For and on behalf of board of directors of
SYBLY INDUSTRIES LIMITED

For SYBLY INDUSTRIES LIMITED

PIYUSH
Managing Director
DIN: 10727781

Director/Auth. Signatory

Date : 15.10.2024
Place: New Delhi

SYBLY INDUSTRIES LIMITED
CIN:L17111UP1988PLC009594
Regd. Off:PAWAN PURI, MURADNAGAR, DISTT. GHAZIABAD(U.P)
Corporate Off:
Email Id- sybly@rediffmail.com@gmail.com, Website- www.sybly.com
Ph. 01232-261521

Statement of Unaudited Standalone Cash Flows for Quarter & Six Months Ended on 30th september 2024

(' IN LAC)		
Particulars	01.04.2024 30.09.2024	01.04.2023 30.09.2023
	Unaudited	Unaudited
Cash flows from operating activities		
Profit before taxation	347.333	(27.310)
Adjustments for:		
Depreciation	-	6.310
Provision for income tax	-	-
profit/(loss) on sale pf fixed assets	-	(34.170)
Exceptinal items		34.170
Working capital changes:		
(Increase) / Decrease in other current assets		0.410
(Increase) / Decrease in loans and advance		(0.130)
(Increase) / Decrease in trade and other receivables	(2,348.159)	34.230
(Increase) / Decrease in other non-current assets		
Increase / (Decrease) in trade payables		(81.850)
Increase / (Decrease) in short term borrowings		(92.500)
Increase / (Decrease) in other current liabilities	1,849.213	10.470
Increase / (Decrease) in other financial liabilities		(0.920)
Valuation of Investment by way of association	-	-
Cash generated from operations	-	-
Interest paid	-	-
tax paid	-	-
Dividends paid	-	-
Net cash from operating activities	(151.613)	(151.290)
Cash flows from investing activities		
Purchase of property, plant and equipment	-	-
Purchase/ Sale of shares	-	-
Net cash used in investing activities	-	-
sale of fixed assets	-	100.700
Cash flows from financing activities	-	100.700
Loans & Advances Given/Received		-
Unsecured borrowings	145.222	18.760
Repayment of Car Loan	-	-
Dividends paid	-	-
Net cash used in financing activities	145.222	18.760
Net increase in cash and cash equivalents	(6.391)	(31.830)
Cash and cash equivalents at beginning of period	31.203	58.440
Cash and cash equivalents at end of period	24.811	26.610

For and on behalf of board of directors of
SYBLY INDUSTRIES LIMITED

For SYBLY INDUSTRIES LIMITED

PIYUSH
Managing Director
DIN: 10727781

Director/Auth. Signatory

Date: 15-10-2024
Place: New Delhi

Statement of Asset and Liabilities

(IN LAC)

Particulars		01.04.2024 to 30.09.2024 (Unaudited)	01.04.2023 to 31.03.2024 (Audited)
A	ASSETS		
1.00	Non-Current assets		
	(a) Property, Plant and Equipment	-	-
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	Non-Current Financial Assets		
	Non current Investment	-	-
	Trade receivables-Non current	-	-
	Loans, Non Current	40.00	40.00
	Other Non Current Financial Assets	6.84	6.84
	Total Non-Current Financial Assets	46.84	46.84
	Deferred tax assets (net)	376.50	376.50
	Other non-current assets	-	-
	Total non-current assets	423.34	423.34
2.00	Current assets		
	Inventories	-	-
	Current Financial Assets		
	Current Investment	-	-
	Trade receivables-current	2,534.61	186.45
	Cash and Cash Equivalent	0.45	2.65
	Bank balance other than cash and cash equivalent	1.27	5.46
	Loans, Current	0.42	0.42
	Other current financial assets	-	-
	Total current financial assets	2,536.75	194.97
	Current tax assets (net)	18.65	16.95
	Other current assets	23.09	23.09
	Total current assets	2,578.49	194.97
	Total Assets	3,001.82	658.35
B	EQUITY AND LIABILITIES		
1.00	Equity		
	(a) Equity Share Capital	915.67	915.67
	(b) Other Equity	(482.95)	(830.30)
	Total Equity	432.71	85.37
2.00	Liabilities		
	Non-current liabilities		
	Non-current Financial Liabilities		
	Borrowings	706.07	560.85
	Trade payables	-	-
	Other financial liabilities	-	-
	Total Non-current Financial Liabilities	706.07	560.85
	Provisions	-	-
	Deferred tax liabilities (Net)	-	-
	Other non current liabilities	-	-
	Total non current liabilities	706.07	-
	Current liabilities		
	Current Financial Liabilities		
	Borrowings	-	-
	Trade payables	1,861.10	7.20
	Other financial liabilities	-	-
	Total Current Financial Liabilities	1,861.10	7.20
	Other current liabilities	1.94	4.93
	Provisions	-	-
	Current Tax Liabilities (Net)	-	-
	Total current liabilities	1,863.04	12.13
	Total equity and liabilities	3,001.82	658.35

For and on behalf of board of directors of
SYBLY INDUSTRIES LIMITED

For SYBLY INDUSTRIES LIMITED

PIYUSH
Managing Director
DIN: 10727781

Director/Auth. Signatory

Date: 15.10.2024
Place: New Delhi