

**CUBICAL FINANCIAL SERVICES LIMITED**

Regd. Office :456, Aggarwal Metro Heights, Netaji Subhash Place, Pitampura, Delhi-110034

website : www.cubicalrealtors.com

E-mail : cubfinser@yahoo.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2012**

S.No.	Particulars	UNAUDITED				(Rs. In Lacs)
		QUARTER ENDED		SIX MONTHS ENDED		AUDITED
		9/30/2012	9/30/2011	9/30/2012	9/30/2011	YEAR ENDED 3/31/2012
1	Net Income from Operations	10.93	313.88	20.87	564.8	40.75
2	Other Operating Income	0.37	10.52	0.37	19.56	-
3	Total Income from Operation (1 + 2)	11.30	324.40	21.24	584.36	40.75
4	Expenditure					
	(i) Increase/decrease in stock in trade and work in progress	0	-8.52	0	241.48	-
	(ii) Purchase of traded goods	0	278.89	0	279.8	-
	(iii) Employees cost	2.33	2.35	4.65	4.67	8.94
	(iv) Depreciation	0.03	0.03	0.06	0.08	0.16
	(v) Other expenditure	0.41	6.56	2.91	13.77	20.76
	Total (i to v)	2.77	279.31	7.62	539.8	29.86
5	Profit from Operations before other Income					
	Interest and Exceptional items	8.53	45.09	13.62	44.56	10.89
6	Other Income					0.87
7	Profit before Interest and Exceptional items	8.53	45.09	13.62	44.56	11.76
8	Interest					-
9	Profit after interest but before Exceptional items	8.53	45.09	13.62	44.56	11.76
10	Exceptional items					-
11	Profit from Ordinary Activities before Tax	8.53	45.09	13.62	44.56	11.76
12	Provision for Taxation					
	(a) Current Tax	-	-	-	-	3.48
	(b) Fringe Benefit Tax	0	0	0	0	0
	Total (a & b)	-	-	-	-	3.48
13	Net Profit from ordinary activities after tax (12-13)	8.53	45.09	13.62	44.56	8.28
14	Extraordinary items (net of tax expenses)					
15	Net Profit / Loss for the period (13-14)	8.53	45.09	13.62	44.56	8.28
16	Paid-up equity share capital (Face Value of equity share Rs.10/- each)	1303.40	1303.40	1303.40	1303.40	1,303.40
17	Reserves excluding Revaluation Reserves					
18	Earning Per Share (EPS) (Rs.)					
	(i) Basic / Diluted EPS before Extraordinary items	0.07	0.35	0.1	0.34	0.06
	(ii) Basic / Diluted EPS after Extraordinary items	0.07	0.35	0.1	0.34	0.06
19	Public shareholding					
	- Number of shares	9480546	7898354	9480546	7898354	8932858
	- Percentage of shareholding	72.74	60.60	72.74	60.60	68.53
20	Promoters and Promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-Encumbered					
	- Number of shares	3553454	5135646	3553454	5135646	4101142
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	27.26	39.40	27.26	39.40	31.47

**STATEMENT OF ASSETS AND LIABILITIES**

(Rupees in lakhs)

PARTICULARS	AS AT	AS AT
	30-09-2012	31-03-2012
	Rs.	Rs.
<b>EQUITY &amp; LIABILITIES</b>		
<b>SHAREHOLDERS' FUNDS</b>		
SHARE CAPITAL	1,303.40	1,303.40
RESERVES & SURPLUS	-101.88	-115.35
<b>SUB TOTAL SHARE HOLDERS FUNDS</b>	<b>1,201.52</b>	<b>1,188.05</b>
<b>CURRENT LIABILITIES</b>		
OTHER CURRENT LIABILITIES	1.14	1.05
SHORT TERM PROVISIONS	0.00	2.76
<b>SUB TOTAL CURRENT LIABILITIES</b>	<b>1.14</b>	<b>3.81</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1,202.66</b>	<b>1,191.86</b>
<b>ASSET</b>		
<b>NON CURRENT ASSETS</b>		
FIXED ASSETS	0.50	0.56
NON CURRENT INVESTMENTS	522.52	522.52
LONG TERM LOANS AND ADVANCES	13.07	15.07
<b>SUB TOTAL NON CURRENT ASSETS</b>	<b>536.09</b>	<b>538.15</b>
<b>CURRENT ASSETS</b>		
CURRENT INVESTMENTS	31.79	31.79
TRADE RECEIVABLES	0.03	0.81
CASH & CASH EQUIVALENTS	8.97	8.55
SHORT TERM LOANS & ADVANCES	625.78	611.85
OTHER CURRENT ASSETS	0.00	0.71
<b>SUB TOTAL CURRENT ASSETS</b>	<b>666.57</b>	<b>653.71</b>
<b>TOTAL ASSETS</b>	<b>1,202.66</b>	<b>1,191.86</b>

**NOTES**

- 1 The financial results for the quarter ended 30.09.2012 were approved and adopted in the meeting of Board of Directors held on 12th November 2012. The Auditors have carried out "Limited Review" of the above results.
- 2 Segment reporting is not applicable as the company activity falls within a single business segment.
- 3 No share holder complaints/grievances has been received during the above referred quarter, and no complaint/grievance are lying unresolved at the end of the quarter ended on 30.09.2012.
- 4 Current Tax and Deferred Tax provision will be made at the time of finalisation of accounts.
- 5 Previous period's figures have been regrouped/rearranged wherever necessary.
- 6 Negative figures have been shown in brackets.

On behalf of the Board

for CUBICAL FINANCIAL SERVICES LIMITED

  
 (ASHWANI K. GUPTA)  
 MANAGING DIRECTOR

DATED : 12TH NOVEMBER 2012

PLACE : DELHI



**Krishan Rakesh & Co.**  
CHARTERED ACCOUNTANTS

PHONE : 26222701

8/14, BASEMENT,  
KALKAJI EXTENSION,  
NEW DELHI - 110019

**TO WHOMSOEVER IT MAY CONCERN**

We have reviewed the accompanying statement of un-audited financial results of M/s Cubical Financial Services Limited, 456, Agarwal Metro Heights, Netaji Subhash Palace, Pitampura, Delhi - 110 034 for the quarter ended 30<sup>th</sup> September, 2012 except for the disclosures regarding 'Public Shareholding' and 'Promoter & Promoter group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The statement 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) 2400, Engagements to Review Financial Statements 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 provides 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, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised Accounting Practices and Policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material mis-statement.

For KRISHAN RAKESH & CO.  
CHARTERED ACCOUNTANTS



(K. K. GUPTA)  
PARTNER  
M.No. 87891

Firm Regn. No. 009088N

PLACE : NEW DELHI  
DATED : 12.11.2012

**CUBICAL FINANCIAL SERVICES LIMITED**  
**STATEMENT OF UNAUDITED FINANCIAL RESULTS**

PARTICULARS	Rs. In Lacs	
		PERIOD FROM 1-07-2012 TO 30-09-2012
Gross Sales/Income from operation		10.93
Other income		0.37
	<b>Total Income</b>	<b>11.30</b>
<b>Expenditure</b>		
a) Increase/Decrease in stock in trade		0.00
b) Purchases		0.00
c) Staff Cost		2.33
d) Other Expenditure		0.41
	<b>Total Expenditure</b>	<b>2.74</b>
<b>Profit before Interest &amp; Depreciation</b>		<b>8.56</b>
Interest (Net)		0.00
Depreciation		0.03
		<b>0.03</b>
<b>Profit before Tax</b>		<b>8.53</b>
Provision for taxation		0.00
<b>Net Profit</b>		<b>8.53</b>

