



**CUBICAL
FINANCIAL
SERVICES
LIMITED**

Regd. Office : 456, Aggarwal Metro Heights,
Netaji Subhash Place, Pitampura, Delhi-110034
Telefax : 011 27351705 | E-mail : cubfinser@yahoo.com
Website : cubicalrealtors.com
CIN No. : L65993DL1990PLC040101

REF.:CFSL/SEC/2014-2015/

7th Jan., 2015

Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Tower,
27th floor, Dalal Street,
MUMBAI-400002

Sir,

Subject:**REVISED UNAUDITED FINANCIAL RESULTS FOR THE QTR
ENDED 30-9-2014**

With reference to your e-mail dated 06-01-15, please find enclosed herewith Revised Unaudited Financial Results for the quarter ended 30th September, 2014.

Thanking you.

Yours faithfully
For CUBICAL FINANCIAL SERVICES LIMITED

(ASHWANI KUMAR GUPTA)
MANAGING DIRECTOR

Encl:- As Above

REVISED

CUBICAL FINANCIAL SERVICES LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2014

S.No.	Particulars	UNAUDITED				AUDITED YEAR ENDED 3/31/2014
		QUARTER ENDED		SIX MONTHS ENDED		
		9/30/2014	9/30/2013	9/30/2014	9/30/2013	
1	Net Income from Operations	275.57	51.07	381.37	56.21	40.32
2	Other Operating Income	14.69		26.17		-
3	Total Income from Operation (1 + 2)	290.26	51.07	407.54	56.21	40.32
4	Expenditure					
	(i) Increase/decrease in stock in trade and work in progress	89.14	0	87.95	0	-
	(ii) Purchase of traded goods	118.52	0	204.48	0	20.37
	(iii) Employees cost	1.71	1.25	3.38	3.02	10.26
	(iv) Depreciation	0.03	0.03	0.05	0.05	0.11
	(v) Other expenditure	1.75	1.34	20.77	4.15	6.05
	Total (i to v)	211.15	2.62	316.63	7.22	36.79
5	Profit from Operations before other Income					
	Interest and Exceptional items	79.11	48.45	90.91	48.99	3.53
6	Other Income					0.37
7	Profit before Interest and Exceptional items	79.11	48.45	90.91	48.99	3.90
8	Interest					-
9	Profit after interest but before Exceptional items	79.11	48.45	90.91	48.99	3.90
10	Exceptional items					-
11	Profit from Ordinary Activities before Tax	79.11	48.45	90.91	48.99	3.90
12	Provision for Taxation					
	(a) Current Tax	-3.65	-	-	-	1.23
13	Net Profit from ordinary activities after tax (12-13)	82.76	48.45	90.91	48.99	2.67
14	Extraordinary items (net of tax expenses)					
15	Net Profit / Loss for the period (13-14)	82.76	48.45	90.91	48.99	2.67
16	Paid-up equity share capital (Face Value of equity share Rs.10/- each)		1303.40		1303.40	1,303.40
	Paid-up equity share capital (Face Value of equity share Rs.2/- each)	1303.40		1303.40		
17	Reserves excluding Revaluation Reserves					
18	Earning Per Share (EPS) (Rs.)					
	(i) Basic / Diluted EPS before Extraordinary items	0.63	0.37	0.7	0.38	0.02
	(ii) Basic / Diluted EPS after Extraordinary items	0.63	0.37	0.7	0.38	0.02
19	Public shareholding					
	- Number of shares	48351775	9670355	48351775	9670355	9670355
	- Percentage of shareholding	74.19	74.19	74.19	74.19	74.19

20	Promoters and Promoter group shareholding					
a)	Pledged/Encumbered					
	- Number of shares	0	0	0	0	0
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0
b)	Non-Encumbered					
	- Number of shares	16818225	3363645	16818225	3363645	3363645
	- 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)	25.81	25.81	25.81	25.81	25.81

STATEMENT OF ASSETS AND LIABILITIES

(Rupees in lakhs)

PARTICULARS	AS AT 30-09-2014	AS AT 31-03-2014
<u>EQUITY & LIABILITIES</u>		
<u>SHAREHOLDERS' FUNDS</u>		
SHARE CAPITAL	1,303.40	1,303.40
RESERVES & SURPLUS	-24.71	-115.64
SUB TOTAL SHARE HOLDERS FUNDS	1,278.69	1,187.76
<u>CURRENT LIABILITIES</u>		
TRADE PAYABLE	0.17	2.55
OTHER CURRENT LIABILITIES	0.84	1.82
SHORT TERM PROVISIONS	0.00	0.00
SUB TOTAL CURRENT LIABILITIES	1.01	4.37
TOTAL EQUITY & LIABILITIES	1,279.70	1,192.13
<u>ASSET</u>		
<u>NON CURRENT ASSETS</u>		
FIXED ASSETS	0.38	0.43
NON CURRENT INVESTMENTS	70.51	98.12
DEFERRED TAX ASSETS	0.26	0.26
LONG TERM LOANS AND ADVANCES	20.07	20.07
SUB TOTAL NON CURRENT ASSETS	91.22	118.88
<u>CURRENT ASSETS</u>		
CURRENT INVESTMENTS	0.00	0.00
INVENTORY	298.67	386.62
TRADE RECEIVABLES	0.01	0.00
CASH & CASH EQUIVALENTS	5.26	9.85
SHORT TERM LOANS & ADVANCES	881.78	674.25
OTHER CURRENT ASSETS	2.76	2.53
SUB TOTAL CURRENT ASSETS	1,188.48	1,073.25
TOTAL ASSETS	1,279.70	1,192.13

NOTES

- The financial results for the quarter ended 30.09.2014 were approved and adopted in the meeting of Board of Directors held on 13th November 2014. The Auditors have carried out "Limited Review" of the above results.
- Segment reporting is not applicable as the company activity falls within a single business segment.
- 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 30.09.2014.
- Current Tax and Deferred Tax provision will be made at the time of finalisation of accounts.
- The equity share of Rs. 10/- each has been sub-divided into 5 equity shares of Rs. 2/- each w.e.f. 26-4-2014.

- 6 Previous period's figures have been regrouped/rearranged wherever necessary.
- 7 Negative figures have been shown in brackets.

DATED : 13TH NOVEMBER 2014
PLACE : DELHI.

On behalf of the Board
for CUBICAL FINANCIAL SERVICES LIMITED


(ASHWANIK GUPTA)
MANAGING DIRECTOR