

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 30.09.2015

(Rs. In Lacs)

S.No.	Particulars	UNAUDITED					YEAR ENDED
		QUARTER ENDED			SIX MONTHS ENDED		3/31/2015
		9/30/2015	6/30/2015	9/30/2014	9/30/2015	9/30/2014	AUDITED
1	Net Income from Operations	177.04	99.32	275.57	276.36	381.37	708.46
2	Other Operating Income	0		14.69	0	26.17	-
3	Total Income from Operation (1 + 2)	177.04	99.32	290.26	276.36	407.54	708.46
4	Expenditure						
	(i) Increase/decrease in stock in trade and work in progress	-42.48	-5.05	89.14	-47.53	87.95	262.68
	(ii) Purchase of traded goods	186.75	80.54	118.52	267.29	204.48	419.32
	(iii) Employees cost	1.95	1.86	1.71	3.81	3.38	6.04
	(iv) Depreciation	0.01	0.01	0.03	0.02	0.05	0.07
	(v) Other expenditure	39.73	23.07	1.75	62.8	20.77	26.11
	Total (i to v)	185.96	100.43	211.15	286.39	316.63	714.22
5	Profit from Operations before other Income						
	Interest and Exceptional items	(8.92)	(1.11)	79.11	(10.03)	90.91	(5.76)
6	Other Income	0.67	0	0	0.67	0	0.58
7	Profit before Interest and Exceptional items	(8.25)	(1.11)	79.11	(9.36)	90.91	(5.18)
8	Interest						-
9	Profit after interest but before Exceptional items	(8.25)	(1.11)	79.11	(9.36)	90.91	(5.18)
10	Exceptional items						-
11	Profit from Ordinary Activities before Tax	(8.25)	(1.11)	79.11	(9.36)	90.91	(5.18)
12	Provision for Taxation						
	(a) Current Tax	0	0	-3.65	-	-	0.03
13	Net Profit from ordinary activities after tax (12-13)	(8.25)	(1.11)	82.76	(9.36)	90.91	(5.21)
14	Extraordinary items (net of tax expenses)						
15	Net Profit / Loss for the period (13-14)	(8.25)	(1.11)	82.76	-9.36	90.91	(5.21)
16	Paid-up equity share capital (Face Value of equity share Rs.10/- each)	1303.40	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	-0.01	0	0.13	-0.01	0.14	0.00
	(ii) Basic / Diluted EPS after Extraordinary items	-0.01	0	0.13	-0.01	0.14	-
19	Public shareholding						
	- Number of shares	48293583	48293583	48351775	48293583	48351775	48351775
	- Percentage of shareholding	74.10	74.10	74.19	74.10	74.19	74.19
20	Promoters and Promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-Encumbered						
	- Number of shares	16876417	16876417	16818225	16876417	16818225	16818225
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100	100	100	100	100	100

- Percentage of shares (as a % of the total share capital of the company)	25.90	25.90	25.81	25.90	25.81	25.81
---	-------	-------	-------	-------	-------	-------

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS

(Rupees in lakhs)

AS AT 30-09-2015	AS AT 30-09-2014
Rs.	Rs.

EQUITY & LIABILITIES

SHAREHOLDERS' FUNDS

SHARE CAPITAL

1,303.40 1,303.40

RESERVES & SURPLUS

-130.26 -24.71

SUB TOTAL SHARE HOLDERS FUNDS

1,173.14	1,278.69
----------	----------

CURRENT LIABILITIES

TRADE PAYABLE

0.00 0.17

OTHER CURRENT LIABILITIES

1.18 0.84

SHORT TERM PROVISIONS

0.00 0.00

SUB TOTAL CURRENT LIABILITIES

1.18	1.01
------	------

TOTAL EQUITY & LIABILITIES

1,174.32	1,279.70
----------	----------

ASSET

NON CURRENT ASSETS

FIXED ASSETS

0.28 0.38

NON CURRENT INVESTMENTS

16.07 70.51

DEFERRED TAX ASSETS

0.24 0.26

LONG TERM LOANS AND ADVANCES

0.07 20.07

SUB TOTAL NON CURRENT ASSETS

16.66	91.22
-------	-------

CURRENT ASSETS

CURRENT INVESTMENTS

0.00 0.00

INVENTORY

171.47 298.67

TRADE RECEIVABLES

2.99 0.01

CASH & CASH EQUIVALENTS

3.74 5.26

SHORT TERM LOANS & ADVANCES

974.69 881.78

OTHER CURRENT ASSETS

4.77 2.76

SUB TOTAL CURRENT ASSETS

1,157.66	1,188.48
----------	----------

TOTAL ASSETS

1,174.32	1,279.70
----------	----------

NOTES

- 1 The financial results for the quarter ended 30.09.2015 were approved and adopted in the meeting of Board of Directors held on 10th November 2015. 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 30.09.2015.
- 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 LTD


(ASHWANI K. GUPTA)
MANAGING DIRECTOR

DATED : 10TH NOVEMBER 2015

PLACE : DELHI.



Krishan Rakesh & Co.
CHARTERED ACCOUNTANTS

PHONE : 011-45152170

143, KOHAT ENCLAVE,
2ND FLOOR, PITAMPURA,
DELHI - 110034

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 30th Sept, 2015 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 : DELHI

DATED : 



CUBICAL FINANCIAL SERVICES LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS

PARTICULARS	Rs. In Lacs	
		PERIOD FROM 1-07-2015 TO 30-09-2015
Income from operations		
(a) Net sales/income from operations (Net)		139.97
(b) Other Operating Income		37.07
Total Income from Operations (Net)		177.04
Expenses		
(a) Cost of materials consumed		0.00
(b) Purchases of stock-in-trade		186.75
(c) Changes in inventories of finished		-42.48
(d) Employee benefits expense		1.95
(e) Depreciation and amortisation expense		0.01
(f) Other expenses(Any item)		39.73
Total Expenses		185.96
Profit / (Loss) from Operations before Other Income, Finance Costs & Exceptional Items		-8.92
Other Income		0.67
Profit / (Loss) from Ordinary Activities before finance cost and Exceptional Items		(8.25)
Finance Costs		
Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items		(8.25)
Provision for taxation		0.00
Net Profit / Loss for the period		-8.25

