

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/2015-2016/

28th Dec., 2015

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

Sir.

### Subject: REVISED UNAUDITED FINANCIAL RESULTS FOR THE QTR ENDED 30-9-2015

With reference to your e-mail dated 24-12-15, please find enclosed herewith Revised Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2015. Due to oversight the face value of shares was written Rs. 10/- instead of Rs. 2/- per share. The necessary correction has been carried out. We are extremely sorry for that.

Hope you will find the above in order.

Thanking you,

Yours faithfully For CUBICAL FINANCIAL SERVICES LIMITED

(ASHWANI KUMAR GUPTA) MANAGING DIRECTOR

Encl:- As Above

# CUBICAL FINANCIAL SERVICES LIMITED

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

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## REVISED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

(Rs. In Lacs)

S.No.		Dantin Land					(Rs. In Lacs) YEAR ENDED	
S.1NO.		Particulars						The second second second
	-		9/30/2015	6/30/2015	9/30/2014	9/30/2015	9/30/2014	3/31/2015 AUDITED
`1	-	Net Income from Operations	177.04	99.32	275.57	276.36	381.37	708.46
`2	-	Other Operating Income	0	33.32	14.69	270.30	26.17	700.40
	-			99.32			407.54	708.46
`3	-	Total Income from Operation (1 + 2)	177.04	99.32	290.26	276.36	407.34	700.40
4	205	Expenditure						
	(i)	Increase/decrease in stock in trade and	10.10		20.44	47.52	07.05	262.68
		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)
<b>'</b> 6		Other Income	0.67	0	0	0.67	0	0.58
`7		Profit beofre Interest and Exceptional items	(8.25)	(1.11)	79.11	(9.36)	90.91	(5.18)
<b>'8</b>		Interest						
<b>'9</b>		Profit after interest but before Exceptional items	(8.25)	(1.11)	79.11	(9.36)	90.91	(5.18)
`10		Exceptional items						-
11	1	Profit from Ordinary Activities before Tax	(8.25)	(1.11)	79.11	(9.36)	90.91	(5.18)
`12	1	Provision for Taxation						
	(a)	Current Tax	0	0	-3.65			0.03
`13	(4)	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)	(/	X Z		Vender Med		
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	(0.23)	(2.22)				
10	+	of equity share Rs.2/- each)	1303.40	1303.40	1303.40	1303,40	1303.40	1,303.40
`17	-	Reserves excluding Revaluation Reserves	1505.40	1303.40	1303.40	1505,10	1300.10	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	+							
18	255	Earning Per Share (EPS) (Rs.)	-0.01	0	0.13	0.01	0.14	0.00
	(i)	Basic / Diluted EPS before Extraordinary items	-0.01	0	0.13	0.01	0.14	
110	(ii)	Basic / Diluted EPS after Extraordinary items	-0.01	0	0.13	0.01	0.14	-
`19	+	Public shareholding	10202502	48293583	48351775	48293583	48351775	48351775
_	+-	- Number of shares	48293583					
	+-	- Percentage of shareholding	74.10	74.10	74.19	74.10	74.19	74.19
`20	-	Promoters and Promoter group shareholding			- A A			
	a)	Pledged/Encumbered	1020	72.52		2122	2 2 2	202
	-	- Number of shares	0.00	0.00	0.00	0.00	0.00	
	-	- Percentage of shares (as a % of the total share	0.00	0.00	0.00	0.00	0.00	0.00
		holding of promoter and promoter group)						

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	1	- Percentage of shares (as a % of the total share						
A	1	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						72.00
		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

NT OF ASSETS AND LIABILITIES	(Rupees in lal	khs)
PARTICULARS	AS AT 30-09-2015 Rs.	AS AT 30-09-2014 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		200 200
FIXED ASSETS	0.28	0.38
NON CURRENT INVESTMENTS	16.07	70.51
DEFFERED 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	x	2022
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

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.

- 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 30.09.2015.
- 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.