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CIN No. : L65993DL1990PLC040101

REF.:CFSL/SEC/2015-2016/

28th Dec., 2015

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

Sir,

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

With reference to your e-mail dated 24-12-15, please find enclosed herewith Revised Unaudited Financial Results for the quarter ended 30th 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

	- 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

(Rupees in lakhs)

PARTICULARS	AS AT	AS AT
	30-09-2015	30-09-2014
	Rs.	Rs.
<u>EQUITY & LIABILITIES</u>		
<u>SHAREHOLDERS' FUNDS</u>		
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
<u>CURRENT LIABILITIES</u>		
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
<u>ASSET</u>		
<u>NON CURRENT ASSETS</u>		
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
<u>CURRENT ASSETS</u>		
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


(ASHWANIK. GUPTA)
MANAGING DIRECTOR

DATED : 10TH NOVEMBER 2015

PLACE : DELHI.