



# CUBEX TUBINGS LIMITED

(AN ISO 9001:2008 CERTIFIED COMPANY)

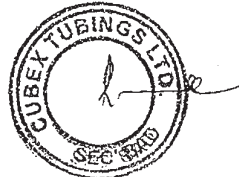
CIN: L27109TG1979PLC002504



## Statement of Assets And Liabilities As At 31st March, 2015

Particulars	Rs.in.Lacs	
	As on 31-03-2015 Audited	As on 31-03-2014 Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	1426.01	1426.01
(b) Reserves and Surplus	4192.32	4218.67
<b>(2) Share Warrant Application Money</b>	0.00	0.00
<b>(3) Non-Current Liabilities</b>		
(a) Long-Term Borrowings	418.74	451.16
(b) Deferred Tax Liabilities (Net)	92.59	79.79
<b>(4) Current Liabilities</b>		
(a) Short-Term Borrowings	0.00	44.59
(b) Trade Payables	332.44	201.19
(c) Other Current Liabilities	211.18	147.63
(d) Short-Term Provisions	44.75	45.63
<b>Total Equity And Liabilities =</b>	<b>6718.03</b>	<b>6614.68</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
(i) Tangible & Intangible Assets	2015.45	2210.97
(b) Long Term Loans and Advances	1047.77	892.52
(c) Other Non Current assets	5.85	6.83
<b>(2) Current assets</b>		
(a) Inventories	720.49	751.49
(b) Trade Receivables	2064.08	2129.35
(c) Cash and Bank Balances	388.65	330.18
(d) Short-Term Loans and Advances	224.80	89.98
(e) Other Current Assets	250.94	203.36
<b>Total Assets =</b>	<b>6718.03</b>	<b>6614.68</b>

Place : Secunderabad  
Date : 29th May 2015



REGD. OFFICE : 1-7-27 TO 34, 2ND FLOOR, SHYAM TOWERS, S.D ROAD, SECUNDERABAD - 500 003. TELANGANA  
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## STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH, 2015

(Rs. In Lacs)

Particulars	Quarter Ended			Year Ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	Audited	Un audited	Audited	Audited	Audited
1.(a) Net Sales/Income from Operations (Net of Excise Duties & Taxes)	1288.52	1241.30	1119.86	5321.25	4256.38
(b) Other Operating Income	63.71	60.36	66.49	266.20	116.42
<b>Total Income from Operations (Net)</b>	<b>1352.23</b>	<b>1301.66</b>	<b>1186.35</b>	<b>5587.45</b>	<b>4372.80</b>
2. Expenses					
(a) Cost of materials consumed	1008.74	1350.51	1007.20	4830.05	3680.35
(b) Purchases of stock-in-Trade	-	-	-	-	-
(c) changes in inventories of finished goods, work-in-progress and stock in trade (Stock adjustment)	(133.41)	(215.80)	(7.15)	(35.14)	21.74
(d) Employee benefits	27.14	27.94	23.26	97.37	93.50
(e) Depreciation	35.78	28.58	91.71	159.36	192.51
(f) Other expenses	184.23	129.83	214.94	624.71	640.45
<b>Total expenses</b>	<b>1389.30</b>	<b>1321.06</b>	<b>1329.96</b>	<b>5676.35</b>	<b>4628.55</b>
3. Profit/Loss from Operations before other Income, finance cost and Exceptional Items (1-2)	(37.07)	(19.40)	(143.62)	(88.90)	(255.75)
4. Other Income	59.06	26.54	169.59	140.78	298.64
5. Profit/Loss before finance cost and Exceptional Items (3+4)	21.99	7.14	25.97	51.88	42.89
6. Finance costs	3.08	1.37	2.57	8.63	9.36
7. Profit/Loss after finance costs but before Exceptional Items (5-6)	18.91	5.77	23.40	43.25	33.53
8. Exceptional items	-	-	-	-	-
9. Profit/Loss from Ordinary activities before tax (7+8)	18.91	5.77	23.40	43.25	33.53
10. Tax expense:					
(a) Current Tax	6.69	1.10	4.47	11.33	6.39
(b) Deferred Tax	12.79	-	11.81	12.79	11.81
11. Net Profit(+)/ Loss(-) from Ordinary activities after tax (9-10)	(0.57)	4.67	7.12	19.13	15.33

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12. Extraordinary Item (Net of tax expense Rs.)	-	-	-	-	-
13. Net Profit/ Loss for the period (11-12)	(0.57)	4.67	7.12	19.13	15.33
14. share of profit/loss of associates*	-	-	-	-	-
15. Minority interest*	-	-	-	-	-
16. Net profit/Loss after taxes, minority interest and share of profit/loss of associates(13+14+15)	(0.57)	4.67	7.12	19.13	15.33
17. Paid-up equity share capital (face value of the share Rs.10/- each)	1431.89	1431.89	1431.89	1431.89	1431.89
18. Reserver excluding revaluation reserves as per balance sheet of previous accounting year	4192.31	4218.67	4218.67	4192.31	4218.67
19. (a) Earnings Per Share (before extraordinary items) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.003)	0.002	0.050	0.13	0.11
b) Earnings per share (after extraordinary items) the period, for the year to date and for the previous year (not to be annualized)	-	-	-	-	-
<b>PARTICULARS OF SHAREHOLDING</b>					
1. Public Shareholding	7998470	7998470	7998470	7998470	7998470
- No. of shares					
- Percentage of shareholding	55.86%	55.86%	55.86%	55.86%	55.86%
2. Promoters and promoter Group Shareholding **					
a) Pledged/Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of	-	-	-	-	-

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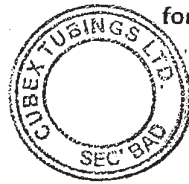
(the company)					
<b>b) Non-encumbered</b>					
- Number of Shares	6320505	6320505	6320505	6320505	6320505
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	44.14%	44.14%	44.14%	44.14%	44.14%

**Notes:**

- 1) The above Audited financial results were taken on record by the Board of Directors at its Meeting held on 29<sup>th</sup> May 2015.
- 2) The details of number of investor complaints for the year ended 31<sup>st</sup> March 2015 Beginning – Nil, received – Nil, disposed – Nil, and Pending – Nil.
- 3) The Accounting standard No.17 relating to segment - wise reporting is not applicable as the Company operates in only one segment VIZ., Copper and Copper Alloy Products.
- 4) Figures for the quarter ended 31<sup>st</sup> March 2015 are the balancing figures between audited figures in respect of full financial year and published unaudited year to date figure up to third quarter of the relevant financial year.
- 5) Previous year's figures have been regrouped/reclassified/rearranged wherever considered Necessary

Place: Secunderabad

Date: 29<sup>th</sup> May 2015



By Order of the Board  
for CUBEX TUBINGS LIMITED

(P.R. BHANDARI)  
MANAGING DIRECTOR

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**P. MURALI & CO.,**

CHARTERED ACCOUNTANTS  
6-3-655/2/3, SOMAJIGUDA,  
HYDERABAD - 500 082. INDIA

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**Auditor's Report on Quarterly Financial Results and Year to Date Financial Results of M/s.Cubex Tubings Limited pursuant to the Clause 41 of the Listing Agreement**

To,  
The Board of Directors of M/s. Cubex Tubings Limited

1. We have audited the quarterly financial results of M/s. Cubex Tubings Limited for the quarter ended March 31, 2015 and to the year to date financial results for the year ended March 31, 2015, attached herewith, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2015 and the published year-to-date figures up to December 31, 2014, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The financial results for the quarter ended March 31, 2015 have been prepared on the basis of the financial results for the nine-month period ended December 31, 2014, the audited annual financial statements as at and for the year ended March 31, 2015, and the relevant requirements of Clause 41 of the Listing Agreement and are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these Financial results based on our review of the financial results for the nine-month period ended December 31, 2014 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under section 133 of the act, read with rule 7 of the companies(Accounts) Rules 2014 and other accounting principles generally accepted in India; our audit of the annual financial statements as at and for the year ended March 31, 2015; and the relevant requirements of clause 41 of the listing agreement.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date financial results:
  - (i) are presented in accordance with the requirements of Clause 41 of the Listing agreement in this regard; and
  - (ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2015 as well as the year to date results for the period from April 1, 2014 to March 31, 2015.





**P. MURALI & CO.,**

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4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2015 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2015 and the published year-to-date figures up to December 31, 2014, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under Clause 41 (I)(d) of the Listing Agreement.
5. Further, read with paragraph 1 above, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For P. Murali & Co.,  
Chartered Accountants  
Firm's Registration number: 007257S

*P. Murali Mohana Rao*

P. Murali Mohana Rao  
Partner  
M.No. 023412



Place: Hyderabad  
Date: 29/05/2015