

**CUBICAL FINANCIAL SERVICES LIMITED**

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

website : www.cubicalrealtors.com

Email:-cubfinser@yahoo.com

**AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31.03.2015**

(Rs. In Lacs)

S.No.	Particulars	QUARTER ENDED			AUDITED YEAR ENDED	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
		1	Net Income from Operations	211.54	71.08	110.12
2	Other Operating Income	0	17.68	0	0	0
3	Total Income from Operation (1 + 2)	211.54	88.76	110.12	708.46	219.52
4	<b>Expenditure</b>					
	(i) Increase/decrease in stock in trade and work in progress	-106.42	281.15	-386.62	262.68	-386.62
	(ii) Purchase of traded goods	214.84	0	595.9	419.32	595.9
	(iii) Employees cost	1.18	1.48	1.71	6.04	6.47
	(iv) Depreciation	0	0.02	0.04	0.07	0.12
	(v) Other expenditure	4.1	0.62	-18.77	26.11	7.3
	<b>Total (i to v)</b>	113.7	283.27	192.26	714.22	223.17
5	Profit from Operations before other Income					
	Interest and Exceptional items	97.84	(194.51)	(82.14)	(5.76)	(3.65)
6	Other Income	0	0.58		0.58	0.44
7	Profit before Interest and Exceptional items	97.84	(193.93)	(82.14)	(5.18)	(3.21)
8	Interest					
9	Profit after interest but before Exceptional items	97.84	(193.93)	(82.14)	(5.18)	(3.21)
10	Exceptional items					
11	Profit from Ordinary Activities before Tax	97.84	(193.93)	(82.14)	(5.18)	(3.21)
12	Provision for Taxation					
	(a) Current Tax	0	0	0	0	0
	(b) Deffered Tax	0.03	0	0	0.03	0
	<b>Total (a &amp; b)</b>	0.03	0	0	0.03	0
13	Net Profit from ordinary activities after tax (12-13)	97.81	(193.93)	(82.14)	(5.21)	(3.21)
14	Extraordinary items (net of tax expenses)					
15	Net Profit / Loss for the period (13-14)	97.81	(193.93)	(82.14)	(5.21)	(3.21)
16	Paid-up equity share capital (Face Value of equity share Rs.10/- each)	0	0	1303.40	0	1,303.40
	Paid-up equity share capital (Face Value of equity share Rs.2/- each)	1303.40	1303.40	0.00	1,303.40	-
17	Reserves excluding Revaluation Reserves					
18	Earning Per Share (EPS) (Rs.)					
	(i) Basic / Diluted EPS before Extraordinary items	0.76	-1.49	-0.63	-0.04	-0.02
	(ii) Basic / Diluted EPS after Extraordinary items	0.76	-1.49	-0.63	-0.04	-0.02
19	Public shareholding					
	- Number of shares	48351775	48351775	9670355	48351775	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	-	-	-	-	-
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b)	Non-Encumbered					
	- Number of shares	16818225	16818225	3363645	16818225	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

(Rs. In lacs)

31-03-2015    31-03-2014  
Audited        Audited

#### EQUITY AND LIABILITIES

##### Shareholders Fund

##### Share Capital

1303.4        1303.4

##### Reserves and surplus

-120.9       -115.64

1182.5	1187.76
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##### Current Liabilities

0            2.55

##### Other Current Liabilities

1.94        1.82

##### Short Term Provisions

0            0

1.94	4.37
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1184.44	1192.13
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#### ASSETS

##### Non Current Assets

##### Fixed Assets

##### Tangible Assets

0.3           0.43

##### Non Current Investments

16.07        98.12

##### Deffered Tax

0.24        0.26

##### Long Term Loans and Advances

0.07        20.07

16.68	118.88
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##### Current Assets

##### Inventory

123.94       386.62

##### Cash & Cash Equivalents

62.49        9.85

##### Short Term Loans and Advances

976.57       674.25

##### Other Current Assets

4.76        2.53

1167.76	1073.25
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1184.44	1192.13
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#### NOTES

- 1 The financial results for the quarter/year ended 31.03.2015 were approved and adopted in the meeting of Board of Directors held on 28th May, 2015.
- 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

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no complaint/grievance are lying unresolved at the end of the quarter ended on 31.03.2015.

4 Previous period's figures have been regrouped/rearranged wherever necessary.

for Cubical Financial Services Ltd.

DATED : 28TH MAY, 2015

PLACE : DELHI.



(ASHWANI K. GUPTA)

MANAGING DIRECTOR

CUBICAL FINANCIAL SERVICES LTD.  
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