



**CUBICAL
FINANCIAL
SERVICES
LIMITED**

Regd. Office : 456, Aggarwal Metro Heights,
Netaji Subhash Place, Pitampura, Delhi-110034
Telefax : 011-45645347 | E-mail : cubfinser@yahoo.com
Website : cubicalrealtors.com
Date: 27.05.2016
CIN No. U65930DL2002PLC0101

The Manager,
Corporate Relationship Department,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400001

BSE Scrip Code- 511710

Subject: Submission of Audited Financial Results for the quarter and financial year ended on 31st March, 2016 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir,

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose the following:

1. Audited Financial Results of the Company for the quarter and financial year ended on 31st March, 2016.
2. Statement of Assets and Liabilities for the half year and financial year ended on 31st March, 2016.
3. Auditors Report in respect of Audited Financial Results of the Company for the quarter and financial year ended on 31st March, 2016
4. Form A (Audit Report with unmodified opinion)

This is for your information and record.

Thanking You,

Yours Faithfully
For CUBICAL FINANCIAL SERVICES LIMITED


(Ashwani Kumar Gupta)

Managing Director

DIN: 00348616

CUBICAL FINANCIAL SERVICES LIMITED

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

CIN-L65993DL1990PLC040101

website : www.cubicalrealtors.com

Email:-cubfinser@yahoo.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31.03.2016

S.No.	PARTICULARS	QUARTER ENDED			AUDITED YEAR ENDED	
		31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
		(Rs. In Lacs)				
1	Net Sales/Income from Operations (Net of Excise Duty)	280.71	118.83	211.54	638.83	708.46
	Other Operating Income	-55.73	20.34	0	0	0
	Total Income from Operation (Net)	224.98	139.17	211.54	638.83	708.46
2	Expenses					
	(a) Cost of Material Consumed	0	0	0	0	0
	(b) Purchase of stock in trades	67.41	86.19	214.84	420.89	419.32
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade)	95.17	15.83	-106.42	63.47	262.68
	(d) Employees benefits expenses	2.23	1.79	1.18	7.83	6.04
	(e) Depreciation and amortisation expenses	0.01	0.01	0	0.04	0.07
	(f) Other expenditure (Any item exceeding of 10% of the total expenses relating to continuing)	11.34	114.44	4.1	188.58	26.11
	Total Expenses	176.16	218.26	113.7	680.81	714.22
3	Profit/(Loss) from Operations before other Income Finance Costs and Exceptional items (1-2)	48.82	-79.09	97.84	-41.98	-5.76
4	Other Income	-1.43	0.76	0	1.68	0.58
5	Profit/ (Loss) from ordinary activities beofre Finance Costsand Exceptional items(3+4)	47.39	-78.33	97.84	-40.3	-5.18
6	Finance Costs	0	0	0	0	0
7	Profit/ (Loss) from ordinary activities after Finance Costs but before Exceptional items(5+/-6)	47.39	-78.33	97.84	-40.3	-5.18
8	Exceptional items	0	0	0	0	0
9	Profit/ (Loss) from Ordinary Activities before Tax (7+/-8)	47.39	-78.33	97.84	-40.3	-5.18
10	Tax Expenses	0	0	0.03	2.69	0.03
11	Net Profit/ (Loss) from ordinary activities after tax (9+/-10)	47.39	-78.33	97.81	-42.99	-5.21
12	Extraordinary items (net of tax expenses)	0	0	0	0	0
13	Net Profit / Loss for the period (11-12)	47.39	-78.33	97.81	-42.99	-5.21
14	Paid-up equity share capital (Face Value of equity share Rs.2/- each)	1303.4	1303.4	1303.4	1303.4	1303.4
15	Reserves excluding Revaluation Reserves	0	0	0	0	0
16	(i) Earning Per Share (EPS) (Rs.)					
	Basic / Diluted EPS before Extraordinary items	0.07	-0.12	0.76	-0.07	-0.01
	(ii) Earning Per Share (EPS) (Rs.)					
	Basic / Diluted EPS after Extraordinary items	0.07	-0.12	0.76	-0.07	-0.01

NOTES

- The financial results for the quarter/year ended 31.03.2016 were approved and adopted in the meeting of Board of Directors held on 27th May, 2016.
- 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 31.03.2016.
- Previous period's figures have been regrouped/rearranged wherever necessary.

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lacs)

31-03-2016 31-03-2015

Audited Audited

A EQUITY AND LIABILITIES

1 Shareholders Fund

(a) Share Capital	1303.4	1303.4
(b) Reserves and surplus	-163.89	-120.9
(c) Money received against share warrants	0	0
Sub-total - Shareholders' funds	1139.51	1182.5

2 Share application money pending allotment	0	0
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3 Non-current liabilities

a) Long-term borrowings	0	0
b) Deferred tax liabilities (net)	0	0
c) Other long-term liabilities	0	0
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	0	0

4 Current Liabilities

(a) Short-term borrowings	0	0
(b) Trade payables	39.08	0
(c) Other current liabilities	3.08	1.94
(d) Short-term provisions	0	0
Sub-total - Current liabilities	42.16	1.94

TOTAL - EQUITY AND LIABILITIES	1181.67	1184.44
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B ASSETS

1 Non Current Assets

(a) Fixed Assets	0.26	0.3
(b) Non Current Investments	480.37	16.07
(c) Deferred Tax Assets (net)	0.21	0.24
(d) Long Term Loans and Advances	0.07	0.07
(e) Other non current assets	0	0
Sub-total - Non-current assets	480.91	16.68

2 Current Assets

(a) Current investments	60.47	123.94
(b) Inventories	4.05	0
(c) Trade receivables	24.4	62.49
(d) Cash and cash equivalents	608.04	976.57
(e) Short-term loans and advances	3.8	4.76
(f) Other current assets		

Sub-total - Current assets	700.76	1167.76
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Total -Assets	1181.67	1184.44
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for Cubical Financial Services Ltd.

(ASHWANI K. GUPTA)

MANAGING DIRECTOR

DATED : 27TH MAY, 2016

PLACE : DELHI



Krishan Rakesh & Co.
CHARTERED ACCOUNTANTS

PHONE : 011-45152170

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

Annexure VII

When an Unmodified Opinion is expressed on the Quarterly financial results (for companies other than banks)

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of CUBICAL FINANCIAL SERVICES LIMITED

We have audited the quarterly financial results of CUBICAL FINANCIAL SERVICES LIMITED for the quarter ended 31st March, 2016 and the year to date results for the period 1st April, 2015 to 31st March, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India¹, as applicable and other accounting principles generally accepted in India.

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(s). 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.

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 results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit/ loss² and other financial information for the quarter ended 31st March, 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016.




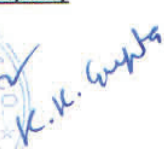

For KRISHAN RAKESH & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 009088N



(K. K. GUPTA)
PARTNER
M.No. 87891

PLACE : DELHI
DATED : 27/5/16

FORM – A
Pursuant to Clause 31(a) of the Listing Agreement

1.	Name of the Company	CUBICAL FINANCIAL SERVICES LIMITED
2.	Annual Financial Statements for the year ended	31 st March, 2016
3.	Type of Audit observation	Un-qualified
4.	Frequency of observation	N.A.
5.	<p>To be signed by- <u>CEO/Managing Director</u></p> <p>For Cubical Financial Services Ltd.</p>  <p>(Ashwani Kumar Gupta) Managing Director</p> <p><u>CFO</u> For Cubical Financial Services Ltd.</p>  <p>(Prakash Chnad Sharma) CFO</p> <p><u>Auditor of the Company</u></p>   <p><u>Audit Committee Chairman</u></p> <p>For Cubical Financial Services Ltd.</p>  <p>(Ashish Bhala) chairman</p>	