

CUBICAL FINANCIAL SERVICES LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31.03.2013

S.No.	Particulars	QUARTER ENDED			AUDITED YEAR ENDED	
		31/03/2013	31/12/2012	31/03/2012	31/03/2013	31/03/2012
		(Rs. In Lacs)				
1	Net Income from Operations	9.22	10.23	-12.11	40.32	40.75
2	Other Operating Income	0	0	0	0	-
3	Total Income from Operation (1 + 2)	9.22	10.23	(12.11)	40.32	40.75
4	Expenditure					
	(i) Increase/decrease in stock in trade and work in progress	0	0	0	-	-
	(ii) Purchase of traded goods	20.38	0	0	20.38	-
	(iii) Employees cost	3.06	2.54	1.72	10.25	8.94
	(iv) Depreciation	0.03	0.02	0.04	0.11	0.16
	(v) Other expenditure	2.13	1.01	0.93	6.05	20.76
	Total (i to v)	25.6	3.57	2.69	36.79	29.86
	Profit from Operations before other Income Interest and Exceptional items	(16.38)	6.66	(14.80)	3.53	10.89
6	Other Income	(16.38)	6.66	(14.80)	3.53	10.89
7	Profit before Interest and Exceptional items	(16.38)	6.66	(14.85)	3.90	11.76
8	Interest	(16.38)	6.66	(14.85)	3.90	11.76
9	Profit after interest but before Exceptional items	(16.38)	6.66	(14.85)	3.90	11.76
10	Exceptional items	(16.38)	6.66	(14.85)	3.90	11.76
11	Profit from Ordinary Activities before Tax	(16.38)	6.66	(14.85)	3.90	11.76
12	Provision for Taxation					
	(a) Current Tax	1.23	0	3.48	1.23	3.48
	(b) Fringe Benefit Tax	0	0	0	0	0
	Total (a & b)	1.23	0	3.48	1.23	3.48
13	Net Profit from ordinary activities after tax (12-13)	(17.61)	6.66	(18.33)	2.67	8.28
14	Extraordinary items (net of tax expenses)	(17.61)	6.66	(18.33)	2.67	8.28
15	Net Profit / Loss for the period (13-14)	(17.61)	6.66	(18.33)	2.67	8.28
16	Paid-up equity share capital (Face Value of equity share Rs. 10/- each)	1303.40	1303.40	1303.40	1,303.40	1,303.40
17	Reserves excluding Revaluation Reserves					
18	Earning Per Share (EPS) (Rs)					
	(i) Basic / Diluted EPS before Extraordinary items	-0.13	0.05	-0.14	0.02	0.06
	(ii) Basic / Diluted EPS after Extraordinary items	-0.13	0.05	-0.14	0.02	0.06
19	Public shareholding					
	Number of shares	9670355	9670355	8932858	9670355	8932858
	Percentage of shareholding	74.19	74.19	68.53	74.19	68.53
20	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 the company)	-	-	-	-	-
	b) Non-Encumbered					
	Number of shares	3363645	3363645	4101142	3363645	4101142
	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)	25.81	25.81	31.47	25.81	31.47

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lacs)

31-03-2013 31-03-2012
Audited Audited

EQUITY AND LIABILITIES

Shareholders Fund		
Share Capital	1303.4	1303.4
Reserves and surplus	-112.68	-115.35
	1190.72	1188.05
Current Liabilities		
Other Current Liabilities	1.1	1.05
Short Term Provisions	0.96	2.76
	2.06	3.81
	1192.78	1191.86

ASSETS

Non Current Assets		
Fixed Assets		
Tangible Assets	0.45	0.56
Non Current Investments	522.52	522.52
Long Term Loans and Advances	49.07	15.07
	572.04	538.15
Current Assets		
Current Investments	27.61	31.78
Trade Receivables	7.18	0.81
Cash & Cash Equivalents	11.12	8.56
Short Term Loans and Advances	574.83	611.85
Other Current Assets	0	0.71
	620.74	653.71
	1192.78	1191.86

NOTES

- 1 The financial results for the quarter/year ended 31.03.2013 were approved and adopted in the meeting of Board of Directors held on 30th May, 2013.
- 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 31.03.2013.
- 4 Previous period's figures have been regrouped/rearranged wherever necessary.

DATED 30TH MAY, 2013
PLACE: DELHI.

for Cubical Financial Services Ltd.

(ASHWANI K. GUPTA)
MANAGING DIRECTOR