

CUBICAL FINANCIAL SERVICES LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31.03.2014

(Rs. In Laacs)

S.No.	Particulars	QUARTER ENDED			AUDITED YEAR ENDED	
		31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
		1	Net Income from Operations	110.12	52.57	9.22
2	Other Operating Income	0	0	0	0	0
3	Total Income from Operation (1 + 2)	110.12	52.57	9.22	219.52	40.32
4	Expenditure					
	(i) Increase/decrease in stock in trade and work in progress	-386.62	0	0	-386.62	
	(ii) Purchase of traded goods	595.9	0	20.38	595.9	20.38
	(iii) Employees cost	1.71	1.74	3.06	6.47	10.25
	(iv) Depreciation	0.04	0.03	0.03	0.12	0.11
	(v) Other expenditure	-18.77	21.3	2.13	7.3	6.05
	Total (i to v)	192.26	23.07	25.6	223.17	36.79
5	Profit from Operations before other Income					
	Interest and Exceptional items	(82.14)	29.50	(16.38)	(3.65)	3.53
6	Other Income		0.44		0.44	0.37
7	Profit before Interest and Exceptional items	(82.14)	29.94	(16.38)	(3.21)	3.90
8	Interest					
9	Profit after interest but before Exceptional items	(82.14)	29.94	(16.38)	(3.21)	3.90
10	Exceptional items					
11	Profit from Ordinary Activities before Tax	(82.14)	29.94	(16.38)	(3.21)	3.90
12	Provision for Taxation					
	(a) Current Tax	0	0	1.23	0	1.23
	Total (a & b)	0	0	1.23	0	1.23
13	Net Profit from ordinary activities after tax (12-13)	(82.14)	29.94	(17.61)	(3.21)	2.67
14	Extraordinary items (net of tax expenses)					
15	Net Profit / Loss for the period (13-14)	(82.14)	29.94	(17.61)	(3.21)	2.67
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	-0.63	0.23	-0.13	-0.02	0.02
	(ii) Basic / Diluted EPS after Extraordinary items	-0.63	0.023	-0.13	-0.02	0.02
19	Public shareholding					
	- Number of shares	9670355	9670355	9670355	9670355	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	3363645	3363645	3363645	3363645	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)

31-03-2014 31-03-2013
Audited Audited

EQUITY AND LIABILITIES

Shareholders Fund

Share Capital

Reserves and surplus

	1303.4	1303.4
	-115.64	-112.68
	1187.76	1190.72

Current Liabilities

Other Current Liabilities

Short Term Provisions

	2.55	1.1
	1.82	0.96
	4.37	2.06
	1192.13	1192.78

ASSETS

Non Current Assets

Fixed Assets

Tangible Assets

Non Current Investments

Deffered Tax

Long Term Loans and Advances

	0.43	0.45
	98.12	522.52
	0.26	0
	20.07	49.07
	118.88	572.04

Current Assets

Inventory

Current Investments

Trade Receivables

Cash & Cash Equivalents

Short Term Loans and Advances

Other Current Assets

	386.62	0
	0	27.61
	0	7.18
	9.85	11.12
	674.25	574.83
	2.53	0
	1073.25	620.74
	1192.13	1192.78

NOTES

- 1 The financial results for the quarter/year ended 31.03.2014 were approved and adopted in the meeting of Board of Directors held on 28th May, 2014.
- 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 31.03.2014.
- 4 Previous period's figures have been regrouped/rearranged wherever necessary.

for Cubical Financial Services Ltd.

(ASHWANI K. GUPTA)
MANAGING DIRECTOR

DATED : 28TH MAY, 2014

PLACE : DELHI.