



CUBICAL
FINANCIAL
SERVICES
LIMITED

Regd. Office : 456, Aggarwal Metro Heights,
Netaji Subhash Place, Pitampura, Delhi-110034
Telefax : 011 27351705 | E-mail : cubofinse@yahoo.com
Website : cubicalrealtors.com
CIN No. : L65999DL1990PLC040101

REF.:CFSL/SEC/2015-2016/

10th Feb., 2016

Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Tower,
27th floor, Dalal Street,
MUMBAI-400002

Sir,

Please find enclosed here with copy of un-audited financial results (prov.) for the quarter ending 31st December, 2015 along-with Auditor's review certificate dated 10th February, 2016. The enclosed results have been taken on record by the Board of Director of the Company at its meeting held on 10th February, 2016.

We hope you will find the above in order.

Thanking you.

Yours faithfully
For CUBICAL FINANCIAL SERVICES LIMITED

(ASHWANI K. GUPTA)
MANAGING DIRECTOR

Encl: a.a.

CUBICAL FINANCIAL SERVICES LIMITED

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

website : www.cubicalrealtors.com

E-mail : cubfinser@yahoo.com

UNAUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER AND 9 MONTHS ENDED 31.12.2015

(Rs. In Lacs)

S.No.	Particulars	UNAUDITED					YEAR ENDED
		QUARTER ENDED			NINE MONTHS ENDED		3/31/2015
		12/31/2015	9/30/2015	12/31/2014	12/31/2015	12/31/2014	AUDITED
1	Net Sales/Income from Operations (Net of Excise Duty)	118.83	139.97	71.08	358.12	453.07	708.46
	Other Operating Income	20.34	37.07	17.68	57.41	43.85	-
	Total Income from Operation (Net)	139.17	177.04	88.76	415.53	496.92	708.46
2	Expenses						
	(a) Cost of Material Consumed	0	0	0	0	0	0
	(b) Purchase of stock in trades	86.19	186.75	0	353.48	204.48	419.32
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	15.83	-42.48	281.15	-31.7	369.1	262.68
	(d) Employees benefits expenses	1.79	1.95	1.48	5.6	4.86	6.04
	(e) Depreciation and amortisation expenses	0.01	0.01	0.02	0.03	0.07	0.07
	Other expenditure (Any item exceeding of 10% of the total expenses relating to continuing)	114.44	39.73	0.62	177.24	22.01	26.11
	Total Expenses	218.26	185.96	283.27	504.65	600.52	714.22
3	Profit/(Loss) from Operations before other Income						
	Finance Costs and Exceptional items (1-2)	(79.09)	(8.92)	(194.51)	(89.12)	(103.60)	(5.76)
4	Other Income	0.76	0.67	0.58	1.43	0.58	0.58
5	Profit/ (Loss) from ordinary activities beofre Finance Costs and Exceptional items(3+4)	(78.33)	(8.25)	(193.93)	(87.69)	(103.02)	(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)	(78.33)	(8.25)	(193.93)	(87.69)	(103.02)	(5.18)
8	Exceptional items	0	0	0	0	0	-
9	Profit/ (Loss) from Ordinary Activities before Tax	(78.33)	(8.25)	(193.93)	(87.69)	(103.02)	(5.18)
10	Tax Expenses	-	0	-	-	-	0.03
11	Net Profit/ (Loss) from ordinary activities after tax	(78.33)	(8.25)	(193.93)	(87.69)	(103.02)	(5.21)
12	Extraordinary items (net of tax expenses)	0	0	0	0	0	-
13	Net Profit / Loss for the period (11-12)	(78.33)	(8.25)	(193.93)	(87.69)	(103.02)	(5.21)
14	Share of Profit/(loss) of Associates	0	0	0	0	0	-
15	Minority Interest	0	0	0	0	0	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates	(78.33)	(8.25)	(193.93)	(87.69)	(103.02)	(5.21)
17	Paid-up equity share capital (Face Value of equity share Rs.2/- each)	1303.40	1303.40	1303.40	1303.40	1303.40	1,303.40
18	Reserves excluding Revaluation Reserves	0.00	0.00	0.00	0.00	0.00	0.00
19	(i) Earning Per Share (EPS) (Rs.)						
	Basic / Diluted EPS before Extraordinary items	-0.12	-0.01	-0.3	-0.13	-0.16	-
19	(ii) Earning Per Share (EPS) (Rs.)						
	Basic / Diluted EPS after Extraordinary items	-0.12	-0.01	-0.3	-0.13	-0.16	-

NOTES

- 1 The financial results for the quarter ended 31.12.2015 were approved and adopted in the meeting of Board of Directors held on 10th February, 2016. The Auditors have carried out "Limited Review" of the above results.
- 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 31.12.2015.
- 4 Current Tax and Deferred Tax provision will be made at the time of finalisation of accounts.
- 5 Previous period's figures have been regrouped/rearranged wherever necessary.
- 6 Negative figures have been shown in brackets.

On behalf of the Board
for CUBICAL FINANCIAL SERVICES LIMITED



(ASHWANI K. GUPTA)
MANAGING DIRECTOR

DATED : 10TH FEB., 2016
PLACE : DELHI.



Krishan Rakesh & Co.
CHARTERED ACCOUNTANTS

PHONE : 011-45152170

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

INDEPENDENT AUDITOR'S REVIEW REPORT

**TO THE BOARD OF DIRECTORS OF
CUBICAL FINANCIAL SERVICES LIMITED**


We have reviewed the accompanying statement of un-audited standalone financial results of **M/s Cubical Financial Services Limited**, 456, Agarwal Metro Heights, Netaji Subhash Palace, Pitampura, Delhi – 110 034 for the quarter ended 31st Dec, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For KRISHAN RAKESH & CO.
CHARTERED ACCOUNTANTS**




(K.K. GUPTA)
PARTNER

M.No. 87891

Firm Regn. No. 009088N

PLACE : DELHI

DATED : 19/11/16

CUBICAL FINANCIAL SERVICES LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS

PARTICULARS	Rs. In Lacs
	PERIOD FROM 1.10.2015 TO 31.12.2015
Income from operations	
(a) Net sales/income from operations (Net)	118.83
(b) Other Operating Income	20.34
Total Income from Operations (Net)	139.17
Expenses	
(a) Cost of materials consumed	0.00
(b) Purchases of stock-in-trade	86.19
(c) Changes in inventories of finished	15.83
(d) Employee benefits expense	1.79
(e) Depreciation and amortisation expense	0.01
(f) Other expenses(Any item	114.44
Total Expenses	218.26
Profit / (Loss) from Operations before Other Income, Finance Costs & Exceptional Items	-79.09
Other Income	0.76
Profit / (Loss) from Ordinary Activities before finance cost and Exceptional Items	(78.33)
Finance Costs	
Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items	(78.33)
Provision for taxation	0.00
Net Profit / Loss for the period	-78.33

