



CUBICAL
FINANCIAL
SERVICES
LIMITED

Date: 31.10.2018
Regd. Office: 4507, Aggarwal Heights,
Netaji Subhash Place, Pitampura, Delhi-110034
Telefax : 011-45645347 | E-mail : cubfinser@yahoo.com
Website : cubicalrealtors.com
CIN No. : L65993DL1990PLC040101

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

BSE Scrip Code- 511710

Subject: Submission of Unaudited Financial Results for the quarter ended on 31st December, 2017 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

1. Unaudited Financial Results of the Company for the quarter ended on 30th September, 2018.
2. Limited Review Report for the quarter ended on 30th September, 2018.

The enclosed results have been approved by Board of Directors of the Company at its meeting held on 31st October, 2018.

We hope you will find the above in order.

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2018

(Rs. In Lacs)

S.No.	PARTICULARS	UNAUDITED					AUDITED
		QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
1	Revenue from Operations	7.05	8.55	32.66	15.6	177.64	268.62
	Other Income	19.54	16.19	0.03	35.73	0.33	7.08
	Total Revenue	26.59	24.74	32.69	51.33	177.97	275.7
2	Expenses						
	(a) Cost of Material Consumed	0	0	0	0	0	0
	(b) Purchase of stock in trades	0	0	219.82	0	267.72	290.29
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	8.96	8.81	-159.55	17.77	-88.43	-105.27
	(d) Employees benefits expense	4	4.01	0.89	8.01	4.48	15.78
	(e) Finance Costs	0	0	0	0	0	0
	(f) Depreciation and amortisation expenses	0	0	0	0	0	0
	(g) Other expenses	12.02	13.56	5.17	25.58	12.74	43.87
	Total Expenses	24.98	26.38	66.33	51.36	196.51	244.67
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	1.61	-1.64	-33.64	-0.03	-18.54	31.03
4	Exceptional items	0	0.06	0	0.06	0	0
5	Profit/(Loss) before Extraordinary items and tax (3-4)	1.61	-1.58	-33.64	0.03	-18.54	31.03
6	Extraordinary items	0	0	0	0	0	52.89
7	Profit/ (Loss) before tax (5-6)	1.61	-1.58	-33.64	0.03	-18.54	83.92
8	Tax Expenses	0	0	-4.66	0	0	8.35
9	Net Profit / Loss for the period (7-8)	1.61	-1.58	-28.98	0.03	-18.54	75.57
10	Paid-up equity share capital (Face Value Rs.2/- each)	1303.4	1303.4	1303.4	1303.4	1303.4	1303.4
11	Reserves excluding Revaluation Reserves	0	0	0	0	0	-77.38
12	Earning Per Share (EPS) (Rs.)						
	Basic	0	0	-0.04	0	-0.03	0.12
	Diluted	0	0	-0.04	0	-0.03	0.12

NOTES

- The financial results for the quarter ended 30.09.2018 were approved and adopted in the meeting of Board of Directors held on 31st October, 2018.
- 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 30.09.2018.
- Previous period's figures have been regrouped/rearranged wherever necessary.
- The above results are available on the website of Bombay Stock Exchange at www.bseindia.com & on Company website at www.cubicalrealtors.com.

DATED :31ST OCTOBER, 2018

PLACE : DELHI.

for Cubical Financial Services Ltd.


(ASHWANTI K. GUPTA)

CHAIRMAN

CUBICAL FINANCIAL SERVICES LIMITED

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

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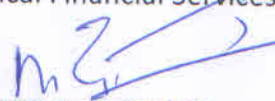
STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2018

		(Rs. In Lacs)	
		30-09-2018	31-03-2018
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders Fund		
	(a) Share Capital	1303.4	1303.4
	(b) Reserves and surplus	-79.05	-77.38
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	1224.35	1226.02
2	Share application money pending allotment	0	0
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	0	0
	(c) Other current liabilities	5.7	13.26
	(d) Short-term provisions	1.82	1.58
	Sub-total - Current liabilities	7.52	14.84
	TOTAL - EQUITY AND LIABILITIES	1231.87	1240.86
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets	0.26	0.26
	(b) Non Current Investments	0.52	0.52
	(c) Deferred Tax Assets (net)	0.12	0.12
	(d) Long Term Loans and Advances	0.07	0.07
	(e) Other non current assets	0	0
	Sub-total - Non-current assets	0.97	0.97
2	Current Assets		
	(a) Current investments		
	(b) Inventories	282.91	300.68
	(c) Trade receivables	11.36	12.32
	(d) Cash and cash equivalents	3.92	197.65
	(e) Short-term loans and advances	932.71	728.23
	(f) Other current assets	0.00	1.01
	Sub-total - Current assets	1230.9	1239.89
	Total -Assets	1231.87	1240.86

for Cubical Financial Services Ltd.

DATED : 31ST OCT., 2018

PLACE : DELHI.


 (ASHWANI K. GUPTA)
 MANAGING DIRECTOR



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, Aggarwal Metro Heights, Netaji Subhash Palace, Pitampura, Delhi-110034 for the quarter ended 30th September, 2018. 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) 2410, 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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



**PLACE : DELHI
DATED : 31.10.2018**


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

CUBICAL FINANCIAL SERVICES LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS

PARTICULARS	Rs. In Lacs	
	PERIOD FROM 1-07-2018 TO 30-09-2018	PERIOD FROM 1-04-2018 TO 30-09-2018
Income from operations		
(a) Net sales/income from operations (Net)	7.05	15.60
(b) Other Operating Income	19.54	35.73
Total Income from Operations (Net)	26.59	51.33
Expenses		
(a) Cost of materials consumed	0.00	0.00
(b) Purchases of stock-in-trade	0.00	0.00
(c) Changes in inventories of finished	8.96	17.77
(d) Employee benefits expense	4.00	8.01
(e) Depreciation and amortisation expense	0.00	0.00
(f) Other expenses(Any item)	12.02	25.58
Total Expenses	24.98	51.36
Profit / (Loss) from Operations before Other Income, Finance Costs & Exceptional Items	1.61	-0.03
Other Income	0.00	0.06
Profit / (Loss) from Ordinary Activities before finance cost and Exceptional Items	1.61	0.03
Finance Costs	0.00	0.00
Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items	1.61	0.03
Provision for taxation	0.00	0.00
Net Profit / Loss for the period	1.61	0.03

