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**CUBICAL
FINANCIAL
SERVICES
LIMITED**

Regd. Office : 456, Aggarwal Metro Heights,
Netaji Subhash Place, Pitampura, Delhi-110034
Telefax : 011 27351705 | E-mail : cubfinsr@yahoo.com
Website : cubicalrealtors.com
CIN No. : L65993DL1990PLC040101

REF.:CFSL/SEC/2015-2016/

10th Nov., 2015

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 30th September, 2015 along-with Auditor's review certificate dated 10th November, 2015. The enclosed results have been taken on record by the Board of Director of the Company at its meeting held on 10th November, 2015.

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

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

S.No.	Particulars	UNAUDITED					(Rs. In La
		QUARTER ENDED			SIX MONTHS ENDED		YEAR EN
		9/30/2015	6/30/2015	9/30/2014	9/30/2015	9/30/2014	3/31/201
1	Net Income from Operations	177.04	99.32	275.57	276.36	381.37	AUDITE
2	Other Operating Income	0		14.69	0	26.17	708
3	Total Income from Operation (1 + 2)	177.04	99.32	290.26	276.36	407.54	708
4	Expenditure						
	(i) Increase/decrease in stock in trade and work in progress	-42.48	-5.05	89.14	-47.53	87.95	262.
	(ii) Purchase of traded goods	186.75	80.54	118.52	267.29	204.48	419.
	(iii) Employees cost	1.95	1.86	1.71	3.81	3.38	6.
	(iv) Depreciation	0.01	0.01	0.03	0.02	0.05	0.
	(v) Other expenditure	39.73	23.07	1.75	62.8	20.77	26.
	Total (i to v)	185.96	100.43	211.15	286.39	316.63	714
5	Profit from Operations before other Income						
	Interest and Exceptional items	(8.92)	(1.11)	79.11	(10.03)	90.91	(5.
6	Other Income	0.67	0	0	0.67	0	0..
7	Profit beofre Interest and Exceptional items	(8.25)	(1.11)	79.11	(9.36)	90.91	(5.
8	Interest						
9	Profit after interest but before Exceptional items	(8.25)	(1.11)	79.11	(9.36)	90.91	(5.
10	Exceptional items						
11	Profit from Ordinary Activities before Tax	(8.25)	(1.11)	79.11	(9.36)	90.91	(5.1
12	Provision for Taxation	0	0	-3.65	-	-	0.0
	(a) Current Tax	(8.25)	(1.11)	82.76	(9.36)	90.91	(5.2
13	Net Profit from ordinary activities after tax (12-13)						
14	Extraordinary items (net of tax expenses)						
15	Net Profit / Loss for the period (13-14)	(8.25)	(1.11)	82.76	-9.36	90.91	(5.2
16	Paid-up equity share capital (Face Value of equity share Rs.10/- each)	1303.40	1303.40	1303.40	1303.40	1303.40	1,303.4
17	Reserves excluding Revaluation Reserves						
18	Earning Per Share (EPS) (Rs.)						
	(i) Basic / Diluted EPS before Extraordinary items	-0.01	0	0.13	-0.01	0.14	0.0
	(ii) Basic / Diluted EPS after Extraordinary items	-0.01	0	0.13	-0.01	0.14	-
19	Public shareholding						
	- Number of shares	48293583	48293583	48351775	48293583	48351775	4835177
	- Percentage of shareholding	74.10	74.10	74.19	74.10	74.19	74.1
20	Promoters and Promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.0
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.0
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.0
	b) Non-Encumbered						
	- Number of shares	16876417	16876417	16818225	16876417	16818225	1681822:
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100	100	100	100	100	100

percentage of shares (as a % of the total share capital of the company)	25.90	25.90	25.81	25.90	25.81	2
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STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	(Rupees in lakhs)	
	AS AT	AS AT
	30-09-2015	30-09-2014
	Rs.	Rs.
<u>EQUITY & LIABILITIES</u>		
<u>SHAREHOLDERS' FUNDS</u>		
SHARE CAPITAL	1,303.40	1,303.40
RESERVES & SURPLUS	-130.26	-24.71
SUB TOTAL SHARE HOLDERS FUNDS	1,173.14	1,278.69
<u>CURRENT LIABILITIES</u>		
TRADE PAYABLE	0.00	0.17
OTHER CURRENT LIABILITIES	1.18	0.84
SHORT TERM PROVISIONS	0.00	0.00
SUB TOTAL CURRENT LIABILITIES	1.18	1.01
TOTAL EQUITY & LIABILITIES	1,174.32	1,279.70
<u>ASSET</u>		
<u>NON CURRENT ASSETS</u>		
FIXED ASSETS	0.28	0.38
NON CURRENT INVESTMENTS	16.07	70.51
DEFERRED TAX ASSETS	0.24	0.26
LONG TERM LOANS AND ADVANCES	0.07	20.07
SUB TOTAL NON CURRENT ASSETS	16.66	91.22
<u>CURRENT ASSETS</u>		
CURRENT INVESTMENTS	0.00	0.00
INVENTORY	171.47	298.67
TRADE RECEIVABLES	2.99	0.01
CASH & CASH EQUIVALENTS	3.74	5.26
SHORT TERM LOANS & ADVANCES	974.69	881.78
OTHER CURRENT ASSETS	4.77	2.76
SUB TOTAL CURRENT ASSETS	1,157.66	1,188.48
TOTAL ASSETS	1,174.32	1,279.70

NOTES

- 1 The financial results for the quarter ended 30.09.2015 were approved and adopted in the meeting of Board of Directors held on 10th November 2015. 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 30.09.2015.
- 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 LTD


(ASHWANI K. GUPTA)
MANAGING DIRECTOR

DATED : 10TH NOVEMBER 2015
PLACE : DELHI.