



**CUBICAL
FINANCIAL
SERVICES
LIMITED**

Regd. Office : 456, Aggarwal Metro Heights,
Netaji Subhash Place, Pitampura, Delhi-110034
Telefax : 011-45645347 | E-mail : cubfinser@yahoo.com
Website : cubicalrealtors.com
CIN No. : L65993DL1990PLC040101

Date: 10.11.2016

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

BSE Scrip Code- 511710

Subject: Submission of Un-Audited Financial Results and Limited Review Report for the quarter ended on 30th ~~June~~^{Sept}, 2016 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, please find enclosed herewith copy of Un-Audited Financial Results, Limited Review Report and statement of assets & liabilities for the quarter and half year ended on 30th September, 2016. The enclosed results have been approved by Board of Directors of the Company at its meeting held on 10th November, 2016.

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

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ELEPHONE-011-4564534

website : www.cubicalrealtors.com

Email:-cubfinser@yahoo.com

UNAUDITED FINANCIAL RESULTS (PROV) FOR THE QUARTER ENDED 30.09.2016

(Rs. In Lacs)

S.N	Particulars	UNAUDITED				AUDITED YEAR ENDED	
		QUARTER ENDED		SIX MONTHS ENDED			
		9/30/2016	30-6-2016	9/30/2015	9/30/2016		9/30/2015
1	Net Sales/Income from Operations (Net of Excise Duty)	192.24	126.87	177.04	319.11	276.36	638.83
	Other Operating Income	0.15	0	0	0.15	0	0
	Total Income from Operation (Net)	192.39	126.87	177.04	319.26	276.36	638.83
2	Expenses						
	(a) Cost of Material Consumed	0	0	0	0	0	0
	(b) Purchase of stock in trades	194.59	106.81	186.75	301.4	267.29	420.89
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-29.83	-5.09	-42.48	-34.92	-47.53	63.47
	(d) Employees benefits expenses	2.07	2.06	1.95	4.13	3.81	7.83
	(e) Depreciation and amortisation expenses	0	0	0.01	0	0.02	0.04
	(f) Other expenditure (Any item exceeding of 10% of the total expenses relating to continuing)	2.29	4.47	39.73	6.76	62.8	188.58
	Total Expenses	169.12	108.25	185.96	277.37	286.39	680.81
3	Profit/(Loss) from Operations before other Income Finance Costs and Exceptional items (1-2)	23.27	18.62	-8.92	41.89	-10.03	-41.98
4	Other Income	0	0	0.67	0	0.67	1.68
5	Profit/ (Loss) from ordinary activities beofre Finance Costs and Exceptional items(3+4)	23.27	18.62	-8.25	41.89	-9.36	-40.3
6	Finance Costs	0	0	0	0	0	0
7	Profit/ (Loss) from ordinary activities after Finance Costs but before Exceptional items(5+/-6)	23.27	18.62	-8.25	41.89	-9.36	-40.3
8	Exceptional items	0	0	0	0	0	0
9	Profit/ (Loss) from Ordinary Activities before Tax (+/-8)	23.27	18.62	-8.25	41.89	-9.36	-40.3
10	Tax Expenses	4.44	3.54	0	7.98	0	2.69
11	Net Profit/ (Loss) from ordinary activities after tax (9+/-10)	18.83	15.08	-8.25	33.91	-9.36	-42.99
12	Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13	Net Profit / Loss for the period (11-12)	18.83	15.08	-8.25	33.91	-9.36	-42.99
14	Paid-up equity share capital (Face Value of equity share Rs.2/- each)	1303.4	1303.4	1303.4	1303.4	1303.4	1303.4
15	Reserves excluding Revaluation Reserves		0	0	0		-163.89
16	(i) Earning Per Share (EPS) (Rs.)						
	Basic / Diluted EPS before Extraordinary items	0.03	0.02	-0.01	0.05	-0.01	-0.07
	(ii) Earning Per Share (EPS) (Rs.)						
	Basic / Diluted EPS after Extraordinary items	0.03	0.02	-0.01	0.05	-0.01	-0.07

STATEMENT OF ASSETS AND LIABILITIES

(Rupees in lakhs)

PARTICULARS	AS AT	AS AT
	30-09-2016	31-03-2016
<u>EQUITY & LIABILITIES</u>		
<u>SHAREHOLDERS' FUNDS</u>		
SHARE CAPITAL	1,303.40	1,303.40
RESERVES & SURPLUS	-121.99	-163.89
SUB TOTAL SHARE HOLDERS FUNDS	1,181.41	1,139.51
<u>CURRENT LIABILITIES</u>		
TRADE PAYABLE	0.00	39.08
OTHER CURRENT LIABILITIES	1.66	3.08
SHORT TERM PROVISIONS	0.00	0.00
SUB TOTAL CURRENT LIABILITIES	1.66	42.16
TOTAL EQUITY & LIABILITIES	1,183.07	1,181.67
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
FIXED ASSETS	0.26	0.26
NON CURRENT INVESTMENTS	0.00	480.37
DEFERRED TAX ASSETS	0.21	0.21
LONG TERM LOANS AND ADVANCES	0.07	0.07
SUB TOTAL NON CURRENT ASSETS	0.54	480.91
<u>CURRENT ASSETS</u>		
CURRENT INVESTMENTS	0.00	0.00
INVENTORY	575.76	60.47
TRADE RECEIVABLES	13.87	4.05
CASH & CASH EQUIVALENTS	23.29	24.40
SHORT TERM LOANS & ADVANCES	564.74	608.04
OTHER CURRENT ASSETS	4.87	3.80
SUB TOTAL CURRENT ASSETS	1,182.53	700.76
TOTAL ASSETS	1,183.07	1,181.67

NOTES

- 1 The financial results for the quarter ended 30.09.2016 were approved and adopted in the meeting of Board of Directors held on 10th November 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 30.09.2016.
- 4 Previous period's figures have been regrouped/rearranged wherever necessary.

On behalf of the Board

for CUBICAL FINANCIAL SERVICES LTD


 (ASHWANI K. GUPTA)

MANAGING DIRECTOR

DIN-00348616

DATED : 10TH NOVEMBER 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 30th September, 2016. 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
FIRM REGN. NO. 009088N




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

PLACE : DELHI
DATED : 10-11-2016

CUBICAL FINANCIAL SERVICES LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS

PARTICULARS	Rs. In Lacs	
	PERIOD FROM 1-07-2016 TO 30-09-2016	
Income from operations		
(a) Net sales/income from operations (Net of Excise Duty)		192.24
(b) Other Operating Income		0.15
Total Income from Operations (Net)		192.39
Expenses		
(a) Cost of materials consumed		
(b) Purchases of stock-in-trade		0.00
(c) Changes in inventories of finished goods, work-in-progress		194.59
(d) Employee benefits expense		-29.83
(e) Depreciation and amortisation expense		2.07
(f) Other expenses(Any item exceeding 10% of the total		0.00
		2.29
Total Expenses		169.12
Profit / (Loss) from Operations before Other Income, Finance Costs & Exceptional Items		23.27
Other Income		0.00
Profit / (Loss) from Ordinary Activities before finance cost and Exceptional Items		23.27
Finance Costs		
Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items		23.27
Provision for taxation		4.44
Net Profit / Loss for the period		18.83

