



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: 11.11.2019

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 30<sup>th</sup> September, 2019 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 30<sup>th</sup> September, 2019.
2. Limited Review Report for the quarter ended on 30<sup>th</sup> September, 2019.

The enclosed results have been approved by Board of Directors of the Company at its meeting held on 11<sup>th</sup> November, 2019.

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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website : [www.cubicalrealtors.com](http://www.cubicalrealtors.com), Email:-[cubfinser@yahoo.com](mailto:cubfinser@yahoo.com)


### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2019

S.No.	PARTICULARS	UNAUDITED					(Rs. In Lacs)
		QUARTER ENDED			SIX MONTHS ENDED		AUDITED
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	YEAR ENDED 31-03-2019
1	Revenue from Operations	26.55	25.08	7.05	51.63	15.6	367
	Other Income	0	0	19.54	0	35.73	0
	Total Revenue	26.55	25.08	26.59	51.63	51.33	367
2	Expenses						
	(a) Cost of Material Consumed	0	0	0	0	0	0
	(b) Purchase of stock in trades	4.19	0	0	4.19	0	0
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-3.5	0	8.96	-3.5	17.77	249.53
	(d) Employees benefits expense	3.49	3.42	4	6.91	8.01	16.88
	(e) Finance Costs	0	0	0	0	0	0
	(f) Depreciation and amortisation expenses	0	0	0	0	0	0
	(g) Other expenses	8.93	12.47	12.02	21.4	25.58	42.36
	Total Expenses	13.11	15.89	24.98	29	51.36	308.77
3	and tax (1-2)	13.44	9.19	1.61	22.63	-0.03	58.23
4	Exceptional items	0	0	0	0	0.06	0.05
5	Profit/(Loss) before Extraordinary items and tax (3-4)	13.44	9.19	1.61	22.63	0.03	58.28
6	Extraordinary items	0	0	0	0	0	0
7	Profit/ (Loss) before tax (5-6)	13.44	9.19	1.61	22.63	0.03	58.28
8	Tax Expenses	3.49	2.39	0	5.88	0	15.65
9	Net Profit / Loss for the period (7-8)	9.95	6.8	1.61	16.75	0.03	42.63
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	-34.75
12	Earning Per Share (EPS) (Rs.)						
	Basic	0.02	0.01	0	0.03	0	0.07
	Diluted	0.02	0.01	0	0.03	0	0.07

#### NOTES

- 1 The financial results for the quarter ended 30.09.2019 were approved and adopted in the meeting of Board of Directors held on 11th November, 2019.
- 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 30.09.2019.
- 4 Previous period's figures have been regrouped/rearranged wherever necessary.
- 5 The above results are available on the website of Bombay Stock Exchange at [www.bseindia.com](http://www.bseindia.com) & on Company website at [www.cubicalrealtors.com](http://www.cubicalrealtors.com).

for Cubical Financial Services Ltd.

  
 (ASHWANI K. GUPTA)  
 CHAIRMAN

DATED : 11th November, 2019

PLACE : DELHI.

**CUBICAL FINANCIAL SERVICES LIMITED**

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**STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2019** (Rs. In Lacs)

		30-09-2019	31-03-2019
		UNAUDITED	AUDITED
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders Fund</b>		
	(a) Share Capital	1,303.40	1,303.40
	(b) Reserves and surplus	(18.48)	(34.75)
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-total - Shareholders' funds</b>	<b>1,284.92</b>	<b>1,268.65</b>
2	<b>Share application money pending allotment</b>	<b>0.00</b>	<b>0.00</b>
3	<b>Non-current liabilities</b>		
	a) Long-term borrowings	0.00	0.00
	b) Deferred tax liabilities (net)	0.00	0.00
	c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
4	<b>Current Liabilities</b>		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.20	0.00
	(c) Other current liabilities	4.10	4.64
	(d) Short-term provisions	5.88	7.52
	<b>Sub-total - Current liabilities</b>	<b>10.18</b>	<b>12.16</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,295.10</b>	<b>1,280.81</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	(a) Fixed Assets	0.26	0.26
	(b) Non Current Investments	0.52	0.52
	(c) Deferred Tax Assets (net)	0.10	0.10
	(d) Long Term Loans and Advances	0.07	0.07
	(e) Other non current assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	<b>0.95</b>	<b>0.95</b>
2	<b>Current Assets</b>		
	<b>(a) Current investments</b>		
	(b) Inventories	54.65	51.15
	(c) Trade receivables	7.82	7.79
	(d) Cash and cash equivalents	9.15	3.34
	(e) Short-term loans and advances	1,222.05	1,217.57
	(f) Other current assets	0.48	0.01
	<b>Sub-total - Current assets</b>	<b>1,294.15</b>	<b>1,279.86</b>
	<b>Total -Assets</b>	<b>1,295.10</b>	<b>1,280.81</b>

for Cubical Financial Services Ltd.

DATED : 11TH NOV., 2019  
PLACE : DELHI.
  
**(ASHWANI K. GUPTA)**  
**MANAGING DIRECTOR**



LIMITED REVIEW REPORT

To,  
The Board of Directors  
Cubical Financial Services Limited  
456, Agarwal Metro Heights,  
Netaji Subhash Palace,  
Pitampura,  
Delhi – 110 034

We have reviewed the accompanying statement of unaudited financial results of **Cubical Financial Services Limited**, 456, Agarwal Metro Heights, Netaji Subhash Palace, Pitampura, Delhi – 110 034, for the Quarter ended **30<sup>th</sup> September, 2019** ("the Statement") being submitted by the company pursuant to the requirement of Regulation of 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and management principle laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of The Entity" 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 Statement is free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.





**Krishan Rakesh & Co.**  
CHARTERED ACCOUNTANTS

PHONE : 011-45152170

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

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & 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 Reg. No. 009088N



Date: 11<sup>th</sup> November, 2019  
Place: Delhi  
UDIN No : 19087891AAAAFZ2073

K.K. Gupta  
(Partner)  
M. No: 087891

**CUBICAL FINANCIAL SERVICES LIMITED**  
**STATEMENT OF UNAUDITED FINANCIAL RESULTS**

PARTICULARS	Rs. In Lacs PERIOD FROM 1-07-2019 TO 30-09-2019
<b>Income from operations</b>	
(a) Net sales/income from operations (Net)	26.55
(b) Other Operating Income	0.00
<b>Total Income from Operations (Net)</b>	<b>26.55</b>
<b>Expenses</b>	
(a) Cost of materials consumed	0.00
(b) Purchases of stock-in-trade	4.19
(c) Changes in inventories of finished	(3.50)
(d) Employee benefits expense	3.49
(e) Depreciation and amortisation expense	0.00
(f) Other expenses(Any item	8.93
<b>Total Expenses</b>	<b>13.11</b>
<b>Profit / (Loss) from Operations before Other Income, Finance Costs &amp; Exceptional Items</b>	<b>13.44</b>
Other Income	0.00
<b>Profit / (Loss) from Ordinary Activities before finance cost and Exceptional Items</b>	<b>13.44</b>
Finance Costs	0.00
<b>Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items</b>	<b>13.44</b>
Provision for taxation	3.49
<b>Net Profit / Loss for the period</b>	<b>9.95</b>

