



CUBICAL
FINANCIAL
SERVICES
LIMITED

Regd. Office: 456 Aggarwal Metro Heights,
Netaji Subhash Place, Pitampura, Delhi-110034
Telex: 011-47012257 E-mail: cubfinancial@vsnl.com
Website: cubfinancial.com
CIN No: L65943DL1990PLC040104

To,

05.11.2024

The General Manager,
Corporate Relationship Department,
Bombay Stock Exchange Ltd.,
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400001

BSE Crip code-511710

Dear Sir/madam

Re: Notice of Board Meeting under regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Pursuant to the regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, 13th November, 2024 at 2:00 P.M at 456, Aggarwal Metro Heights, Netaji Subhash Place, Pitampura, Delhi-110034 to consider, inter alia, approval of the Un-Audited Financial Results of the Company for the quarter/half year ended 30th September, 2024.

Kindly take the same on your record and obliged.

Thanking You,

Yours Faithfully

For CUBICAL FINANCIAL SERVICES LIMITED

Digitally signed
by RUCHI
Date: 2024.11.05
13:24:15 +05'30'

(Ruchi Singh)
Company Secretary
M.No. 58370

CUBICAL FINANCIAL SERVICES LIMITED

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

CIN-L65993DL1990PLC040101

website : www.cubical90.com, Email:-cubfinser@yahoo.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2024

(Rs. In Lacs)

S.No.	PARTICULARS	UNAUDITED					AUDITED
		QUARTER ENDED					YEAR ENDED
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
1	Revenue from Operations						
	a) Interest Income	25.09	24.73	22.49	49.82	44.16	91.01
	b) Sale of shares	120.9	0	143.75	120.9	143.75	0.03
	c) Dividend Income	0	0	0	0	0	182.19
	Other Income	0.03	0	0	0.03	0	0.22
	Total Revenue	146.02	24.73	166.24	170.75	187.91	273.45
2	Expenses						
	(a) Cost of Material Consumed	0	0	0	0	0	0
	(b) Purchase of stock in trades	0	0	21.35	0	21.35	21.35
	progress and stock-in-trade	98.23	-1.54	133.56	96.69	92.15	76
	(d) Employees benefits expense	4.87	4.16	3.75	9.03	7.49	17.38
	(e) Finance Costs	0	0	0	0	0	0
	(f) Depreciation and amortisation expenses	0.01	0.01	0.02	0.02	0.03	0.03
	(g) Other expenses	9.21	15.46	9.58	24.67	18.07	29.99
	Total Expenses	112.32	18.09	168.26	130.41	139.09	144.75
3	and tax (1-2)	33.7	6.64	-2.02	40.34	48.82	128.7
4	Exceptional items	0	0	0.03	0	0.03	0
5	Profit/(Loss) before Extraordinary items and tax (3-4)	33.7	6.64	-1.99	40.34	48.85	128.7
6	Extraordinary items	0	0	0	0	0	0
7	Profit/ (Loss) before tax (5-6)	33.7	6.64	-1.99	40.34	48.85	128.7
8	Tax Expenses	7.4	1.28	8.46	8.68	10.84	12.82
9	Net Profit / Loss for the period (7-8)	26.3	5.36	-10.45	31.66	38.01	115.88
10	Other Comprehensive Income				0		
	a) or loss	0	0	0	0	0	0
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0	0	0	0	0
	b) (i) Items that will be reclassified to profit or	0	0	0	0	0	0
	(ii) Income tax relating to items that will not	0	0	0	0	0	0
	Total Other Comprehensive Income	0	0	0	0	0	0
11	Total Comprehensive Income for the period	26.3	5.36	-10.45	31.66	38.02	115.88
12	Paid-up equity share capital (Face Value Rs.2/- each)	1303.4	1303.4	1303.4	1303.4	1303.4	1303.4
13	Reserves excluding Revaluation Reserves	0	0	0	0	0	169.27
14	Earning Per Share (EPS) (Rs.)						
	Basic	0.04	0.01	-0.02	0.05	0.06	0.18
	Diluted	0.04	0.01	-0.02	0.05	0.06	0.18

NOTES

- The financial results for the quarter ended 30.09.2024 were approved and adopted in the meeting of Board of Directors held on 13th November, 2024.

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 30.09.2024.

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.cubical90.com.

for Cubical Financial Services Ltd.


(ASHWANI K. GUPTA)
CHAIRMAN

DATED :13th November, 2024

PLACE : DELHI.

CUBICAL FINANCIAL SERVICES LIMITED

Registered Office: 456, Aggarwal Metro Hieghts, Netaji Subhash Palace, Pitampura Delhi-110034

CIN:L65993DL1990PLC040101 Email: cubfinser@yahoo.com; website: www.cubical90.com

Statement of Assets and Liabilities as at 30-09-2024

	(Rs. In Lacs)	
Particulars	As at 30-09-2024	As at 31-03-2024
	Un-audited	Audited
ASSETS		
1. FINANCIAL ASSETS		
(a)Cash and cash equivalents	26.50	19.10
(b)Loans	1,357.54	1,355.34
(c) Investments	0.00	0.00
(d) other financial assets	0.69	0.08
(e) Equity Shares held as stock in trade	18.46	115.14
(f) Trade Receivable	120.90	0.00
Total Financial Assets	1,524.09	1,489.66
2. Non- Financial Assets		
(a)Current tax assets	0.00	0.00
(b) Deferred tax assets (net)	0.01	0.01
(c) Property, plant and equipment	0.63	0.65
(d) Other intangible assets	0.00	0.00
(e) Other non-financial assets	0.00	0.00
Total-Non Financial Assets	0.64	0.66
Total Assets	1,524.73	1,490.32
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial liabilities		
(a) Payable		
(I) Trade Payable		
- Total outstanding dues of micro enterprises and small enterprises		
-Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
(II) Other Payable	0.00	0.00
- Total outstanding dues of micro enterprises and small enterprises		
-Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
(b) Debt securities	0.00	0.00
(c)Borrowings (other than debt securities)	0.00	0.00
(d) Other financial liabilities	0.33	0.16
Total - Financial liabilities	0.33	0.16
2. Non-financial liabilities		
(a)Provisions	3.38	3.38
b) other liabilities	6.75	1.85
c) current tax liabilities	9.94	12.26
Total - Non Financial liabilities	20.07	17.49
3. Equity		

a) Equity Share Capital	1,303.40	1,303.40
(b) Other Equity	200.93	169.27
Total - Equity	1,504.33	1,472.67
Total Liabilities and Equity	1,524.73	1,490.32

DATED :13TH NOVEMBER, 2024

PLACE : DELHI.

for Cubical Financial Services Ltd


(ASHWANI K. GUPTA)

CHAIRMAN

CUBICAL FINANCIAL SERVICES LIMITED

Cash Flow Statement for the Half Year Year ended 30th September, 2024

(Rs. In Lacs)

Particulars	Year Ended 30-09-2024 UN-Audited	Year Ended 31-03-2024 Audited
A. Cash Flow From Operating Activities:		
Net Profit Before Tax & Extraordinary Items	40.34	128.70
Adjustments For :		
Depreciation And Amortisation	0.02	0.03
Impairment of Financial Instruments	0.00	0.00
Interest Income		
Interest Expenses	0.00	0.00
(Profit)/Loss-On Sale Of Fixed Assets (Net)	0.00	0.00
(Profit)/Loss On Sale Of Investments	0.00	0.00
Remeasurement Gain/(loss) on Defined Benefit Plan	0.00	0.00
Operating Profit Before Working Capital Changes	40.36	128.73
Adjustments For :		
(Increase)/Decrease In Other Financial Assets	(123.71)	(182.95)
(Increase)/Decrease In Other Non Financial Assets	96.68	76.00
Increase/(Decrease) In Other Non Financial Liabilities	0.18	(0.21)
Increase/(Decrease) In Trade Payables	4.89	(2.54)
Increase/(Decrease) In Other Financial Liabilities	0.00	(1.28)
Interest Received	0.00	0.00
Interest Paid	0.00	0.00
Taxes Paid	(11.00)	(2.90)
Loans Disbursed (Net)		
Net Cash Used in Operating Activity	(32.96)	(113.88)
B. Cash Flow From Investment Activities		
Payments for Property, Plant & Equipments	0.00	(0.42)
Proceeds from Sale of Property, Plant & Equipments	0.00	0.00
Purchase Of Investments	0.00	0.00
Sale Of investments	0.00	0.00
Net Cash Generated From Investing Activity	0.00	(0.42)
C. Cash Flow From Financing Activities		
Proceeds from Borrowings	0.00	0.00
Repayments of Borrowings	0.00	0.00
Proceeds from Debt Securities	0.00	0.00
Repayments of Debt Securities	0.00	0.00
Dividend Paid On Equity Shares	0.00	0.00
Dividend Distribution Tax paid	0.00	0.00
Net Cash Generated From Financing Activity	0.00	0.00
Net Increase/(Decrease) Of Cash & Cash Equivalents(A+B+C)	7.40	14.43
Cash & Cash Equivalents As At Beginning of the year	19.10	4.67
Cash & Cash Equivalents As At the End of the Period	26.50	19.10
Components Of Cash And Cash Equivalents		
Cash On Hand	4.36	3.63
Remittances In Transit	0.00	0.00
Balance With Bank	22.14	15.47
On Current Accounts		
Balance as per Statement of Cash Flows	26.50	19.10
	0.00	0.00

for Cubical Financial Services Ltd.

DATED : 13TH NOV., 2024
PLACE : DELHI.

(ASHWAN K. GUPTA)
MANAGING DIRECTOR



STRG & ASSOCIATES
CHARTERED ACCOUNTANTS

348, 1st Floor, Tarun Enclave, Pitam Pura, New Delhi-110088
Phone : 2701 2828, 2702 2828, 2703 2828 Fax: 2701 2727
Website : www.strggroup.com

LIMITED REVIEW REPORT

To,
The Board of Directors
Cubical Financial Services Limited
456, Agarwal Metro Heights,
Netaji Subhash Palace, Pitampura, Delhi – 110034

We have reviewed the accompanying statement of unaudited financial results of **Cubical Financial Services Limited**, having its registered office at 456, Agarwal Metro Heights, Netaji Subhash Palace, Pitampura, Delhi – 110034, for the Quarter and Half Year ended **30th September, 2024** ("the Statement") being submitted by the company pursuant to the requirement of Regulation of 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMDI/80/2019 dated 19.07.2019 (the "Listing Regulations").

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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone Financial Results for the quarter ended on 30th September, 2024 prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized 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 and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it may contains any material misstatement.

For STRG & Associates
Chartered Accountants
Firm Reg. No.: 014826N



(Rakesh Gupta)
(Partner)

M. No: 094040

Date: 13-11-2024
Place: New Delhi
UDIN: 240940408KAO TV1181