

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 31.12.2024

S.No.	PARTICULARS	UNAUDITED					(Rs. In Lacs)
		QUARTER ENDED			NINE MONTHS ENDED		AUDITED
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	YEAR ENDED 31-03-2024
1	Revenue from Operations						
	a) Interest Income	28.38	25.09	22.7	78.2	66.86	91.01
	b) Sale of shares	9.1	120.9	14.66	130	158.41	0.03
	c) Dividend Income		0		0	0	182.19
	Other Income	0	0.03	0	0	0	0.22
	Total Revenue	37.48	146.02	37.36	208.2	225.27	273.45
2	Expenses						
	(a) Cost of Material Consumed	0	0	0	0	0	0
	(b) Purchase of stock in trades	9.76	0	0	9.76	21.35	21.35
	progress and stock-in-trade	-3.14	98.23	14.94	93.55	107.09	76
	(d) Employees benefits expense	5.79	4.87	4.35	14.82	11.84	17.38
	(e) Finance Costs	0	0	0	0	0	0
	(f) Depreciation and amortisation expenses	0.01	0.01	0.02	0.03	0.04	0.03
	(g) Other expenses	10.52	9.21	8.65	35.19	26.72	29.99
	Total Expenses	22.94	112.32	27.96	153.35	167.04	144.75
3	and tax (1-2)	14.54	33.7	9.4	54.85	58.23	128.7
4	Exceptional items	0	0	0	0.03	0.03	0
5	Profit/(Loss) before Extraordinary items and tax (3-4)	14.54	33.7	9.4	54.88	58.26	128.7
6	Extraordinary items	0	0	0	0	0	0
7	Profit/ (Loss) before tax (5-6)	14.54	33.7	9.4	54.88	58.26	128.7
8	Tax Expenses	2.87	7.4	2.88	11.56	13.72	12.82
	Tax Expenses earlier years	0	0	-6.85	0	-6.85	0
9	Net Profit / Loss for the period (7-8)	11.67	26.3	13.37	43.32	51.39	115.88
10	Other Comprehensive Income						
	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	11.67	26.3	13.37	43.32	51.39	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	0.02	0.04	0.02	0.07	0.08	0.18
	Diluted	0.02	0.04	0.02	0.07	0.08	0.18

NOTES

1 The financial results for the quarter ended 31.12.2024 were approved and adopted in the meeting of Board of Directors held on 11th February, 2025.

- 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 31.12.2024.
- 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 & on Company website at www.cubical90.com.

for Cubical Financial Services Ltd.



(ASHWANI KUMAR GUPTA)

CHAIRMAN

DATED :11th February, 2025

PLACE : DELHI.



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

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("Statement") of **M/s Cubical Financial Services Limited** for the quarter ended **31st December, 2024** and year to date results for the period from **1st April, 2024 to 31st December, 2024**. 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.

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

3. 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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. 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 Indian accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For STRG & Associates
Chartered Accountants
FRN 014826N

CA Rakesh Gupta
(Partner)
M. No. 094040



UDIN: 25094040BMHUCK3771
Place: Delhi
Date: 11/02/2025