



CUBICAL  
FINANCIAL  
SERVICES  
LIMITED

Regd. Office : 456, Aggarwal Metro Heights,  
Netaji Subhash Place, Pitampura, Delhi-110034  
Telefax : 011-47057757 | E-mail : cubfinser@yahoo.com  
Website : cubical90.com  
CIN No. : L65993DL1990PLC040101

Date: 29.05.2023

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

BSE Scrip Code- 511710

**Subject: Submission of Audited Financial Results for the quarter and financial year ended on 31<sup>st</sup> March, 2023 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

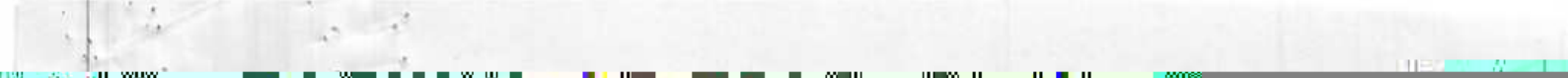
## CUBICAL FINANCIAL SERVICES LIMITED

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CIN-L65993DL1990PLC040101

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### AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31.03.2023

S.No.	PARTICULARS	(Rs. In Lacs)				
		QUARTER ENDED			AUDITED	
		31-03-2023	31-12-2022	31-03-2022	YEAR ENDED	
		Audited	Unaudited	Audited	31-03-2023	31-03-2022
1	<b>Revenue from Operations</b>					
	a) Interest Income					
	b) Dividend Income	20.69	20.86	21.42	77.04	78.00
	c) Sale of shares	0.00	0.00	0.00	0.00	0.36
	Other Income	14.76	9.34	0.00	37.76	138.00
	<b>Total Revenue</b>	<b>35.45</b>	<b>30.20</b>	<b>21.42</b>	<b>114.80</b>	<b>216.36</b>
2	<b>Expenses</b>					
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock in trades	15.16	40.26	0.00	55.42	210.21
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	35.35	(22.69)	(14.98)	38.80	(123.96)
	(d) Employees benefits expense	5.14	4.25	4.99	16.42	16.03
	(e) Finance Costs	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00
	(g) Other expenses	3.97	5.43	4.88	25.22	32.35
	<b>Total Expenses</b>	<b>59.62</b>	<b>27.25</b>	<b>(5.11)</b>	<b>135.86</b>	<b>134.63</b>
3	<b>Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)</b>	<b>(24.17)</b>	<b>2.95</b>	<b>26.53</b>	<b>(21.06)</b>	<b>81.73</b>
4	Exceptional items	0.00	0.33	0.00	1.39	0.00
5	<b>Profit/(Loss) before Extraordinary items and tax (3-4)</b>	<b>(24.17)</b>	<b>3.28</b>	<b>26.53</b>	<b>(19.67)</b>	<b>81.73</b>
6	Extraordinary items	0.00	0.00	0.00	0.00	0.00
7	<b>Profit/ (Loss) before tax (5-6)</b>	<b>(24.17)</b>	<b>3.28</b>	<b>26.53</b>	<b>(19.67)</b>	<b>81.73</b>
8	Tax Expenses	2.77	2.62	3.39	8.90	14.20
9	<b>Net Profit / Loss for the period (7-8)</b>	<b>(26.94)</b>	<b>0.66</b>	<b>23.14</b>	<b>(28.57)</b>	<b>67.53</b>
10	<b>Other Comprehensive Income</b>					



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## Statement of Assets and Liabilities as at 31-03-2023

Particulars	( Rs. In Lacs )	
	As at 31-03-2023	As at 31-03-2022
<b>ASSETS</b>		
<b>1. FINANCIAL ASSETS</b>		
(a) Cash and cash equivalents		
(b) Loans	4.67	28.08
(c) Investments	1,172.20	1,142.30
(d) other financial assets	0.00	0.00
(e) Equity Shares held as stock in trade	0.27	0.27
<b>Total Financial Assets</b>	<b>191.14</b>	<b>229.94</b>
<b>2. Non- Financial Assets</b>	<b>1,368.28</b>	<b>1,400.59</b>
(a) Current tax assets		
(b) Deferred tax assets (net)	0.00	0.00
(c) Property, plant and equipment	0.02	0.05
(d) Other intangible assets	0.27	0.27
(e) Other non-financial assets	0.00	0.00
<b>Total-Non Financial Assets</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.29</b>	<b>0.32</b>
<b>Total Assets</b>		
<b>LIABILITIES AND EQUITY</b>	<b>1,368.57</b>	<b>1,400.91</b>
<b>LIABILITIES</b>		
<b>1 Financial liabilities</b>		
(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		
(ii) Other		

Total - Non Financial Problems

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## Cash Flow Statement for the Year ended 31st March, 2023

Particulars	2022-23	2021-22
Operating Activities		
Profit before tax		
Income tax expense		
Change in working capital		
Change in receivables		
Change in payables		
Change in other assets		
Change in other liabilities		
Operating profit		
Investing Activities		
Purchase of fixed assets		
Proceeds from disposal of fixed assets		
Proceeds from sale of investments		
Proceeds from sale of other assets		
Proceeds from loans and advances		
Proceeds from other financing activities		
Investing profit		
Financing Activities		
Proceeds from issue of shares		
Proceeds from issue of debentures		
Proceeds from loans and advances		
Proceeds from other financing activities		
Repayment of loans and advances		
Repayment of debentures		
Repayment of other financing activities		
Financing profit		
Change in cash and equivalents		
Cash and equivalents at the beginning of the year		
Cash and equivalents at the end of the year		

Balance With Bank



**STRG & ASSOCIATES**  
CHARTERED ACCOUNTANTS

348, 1st Floor, Tarun Enclave, Pitam Pura, New Delhi-110088  
Phone : 2701 2828, 2702 2828, 2703 2828

- ii. give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31<sup>st</sup> March, 2023 as well as the year to date results for the period from 01<sup>st</sup> April, 2022 to 31<sup>st</sup> March, 2023



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