



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: 11.11.2025

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 for the quarter ended on 31ST December, 2024 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. Un-audited Financial Results of the Company for the quarter and half year ended on 30th September, 2025.
2. Limited review report for the quarter and half year ended on 30th September, 2025.

The meeting of the board of director commenced at 2 P.M. and concluded at 3:30 P.M.

This is for your information and record.

Thanking You,
Yours Faithfully

For CUBICAL FINANCIAL SERVICES LIMITED

(Ruchi Singh)
Company Secretary
M.No. A58370

Limited Review Report of Independent Auditor on Standalone Un-audited Quarterly and Half Yearly Financial Results of Cubical Financial Services Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors
Cubical Financial Services Limited
456, Aggarwal Metro Heights,
Netaji Subhash Place,
Pitampura, Delhi-110034

1. We have reviewed the accompanying Statement of Un-audited Standalone Financial Results of **Cubical Financial Services Limited** ("the Company") for the quarter and half year ended on 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMDI/80/2019 dated 19.07.2019 (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34 for "Interim Financial Reporting" prescribed under Section 133 of the 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 and express a conclusion 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 (ICAI). A review of Interim Financial information consists of making inquiries, primarily of the company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an Audit conducted in accordance with Standards on auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 standalone Financial Results for the half year & quarter ended on 30th September, 2025 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 KRISHAN RAKESH & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 009088N



PLACE : DELHI
DATED : 11-11-2025
UDIN : 25087891BMIEIW2873


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

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 30.09.2025

(Rs. In Lacs)

S.No.	PARTICULARS	UNAUDITED					AUDITED
		QUARTER ENDED					YEAR ENDED
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
1	Revenue from Operations						
	a) Interest Income	28.96	27.29	25.09	56.25	49.82	105.55
	b) Sale of shares	13.6	0	120.9	13.6	120.9	136.41
	c) Dividend Income	0	0	0	0	0	0.03
	Other Income	0	0	0.03	0	0.03	0
	Total Revenue	42.56	27.29	146.02	69.85	170.75	241.99
2	Expenses						
	(a) Cost of Material Consumed	0	0	0	0	0	0.00
	(b) Purchase of stock in trades	24.59	0	0	24.59	0	9.76
	progress and stock-in-trade	-13.75	-1.92	98.23	-15.67	96.69	101.18
	(d) Employees benefits expense	10.01	8.84	4.87	18.85	9.03	20.00
	(e) Finance Costs	0	0	0	0	0	0.00
	(f) Depreciation and amortisation expenses	0.01	0.01	0.01	0.02	0.02	0.04
	(g) Other expenses	14.95	11.63	9.21	26.58	24.67	43.19
	Total Expenses	35.81	18.56	112.32	54.37	130.41	174.17
3	and tax (1-2)	6.75	8.73	33.7	15.48	40.34	67.82
4	Exceptional items	0.02	0	0	0.02	0	0
5	Profit/(Loss) before Extraordinary items and tax (3-4)	6.77	8.73	33.7	15.5	40.34	67.82
6	Extraordinary items	0	0	0	0	0	0
7	Profit/ (Loss) before tax (5-6)	6.77	8.73	33.7	15.5	40.34	67.82
8	Tax Expenses	3.3	1.71	7.4	5.01	8.68	30.28
9	Net Profit / Loss for the period (7-8)	3.47	7.02	26.3	10.49	31.66	37.54
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	3.47	7.02	26.3	10.49	31.66	37.54
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	206.44
14	Earning Per Share (EPS) (Rs.)						
	Basic	0.01	0.01	0.04	0.02	0.05	0.06
	Diluted	0.01	0.01	0.04	0.02	0.05	0.06

NOTES

- The financial results for the quarter ended 30.09.2025 were approved and adopted in the meeting of Board of Directors held on 11th November, 2025.
- 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 30.09.2025.

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 K. GUPTA)

CHAIRMAN

DATED : 11th November, 2025

PLACE : DELHI.

CUBICAL FINANCIAL SERVICES LIMITED

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

CIN:L65993DL1990PLC040101 Email: cubfinser@yahoo.com;

Statement of Assets and Liabilities as at 30-09-2025

	(Rs. In Lacs)	
Particulars	As at 30-09-2025	As at 31-03-2025
	Un-audited	Audited
ASSETS		
1. FINANCIAL ASSETS		
(a)Cash and cash equivalents	32.94	23.77
(b)Loans	1,491.55	1,503.99
(c) Investments	0.00	0.00
(d) other financial assets	4.09	0.07
(e) Equity Shares held as stock in trade	29.64	13.97
(f) Trade Receivable	2.83	0.00
Total Financial Assets	1,561.05	1,541.80
2. Non- Financial Assets		
(a)Current tax assets	0.00	0.00
(b) Deferred tax assets (net)	0.00	0.00
(c) Property, plant and equipment	0.59	0.61
(d) Other intangible assets	0.00	0.00
(e) Other non-financial assets	0.00	0.00
Total-Non Financial Assets	0.59	0.61
Total Assets	1,561.64	1,542.41
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	8.26	4.31
Total - Financial liabilities	8.26	4.31
2. Non-financial liabilities		
(a)Provisions	3.75	3.75
b) other liabilities	0.20	0.42
c) current tax liabilities	29.10	24.09
Total - Non Financial liabilities	33.05	28.26
3. Equity		

Equity Share Capital	1,303.40	1,303.40
(b) Other Equity	216.93	206.44
Total - Equity	1,520.33	1,509.84
Total Liabilities and Equity	1,561.64	1,542.41

DATED : 11TH NOVEMBER, 2025

PLACE : DELHI.

for Cubical Financial Services Ltd

(ASHWANI K. GUPTA)

CHAIRMAN

Particulars	Half Year Ended 30-09-2025 Unaudited	Year Ended 31-03-2025 Audited
A. Cash Flow From Operating Activities:		
Net Profit Before Tax & Extraordinary Items	15.50	67.83
Adjustments For :		
Depreciation And Amortisation	0.02	0.04
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	15.52	67.87
Adjustments For :		
(Increase) / Decrease in loans	12.44	(148.66)
(Increase) / Decrease in other Financial Assets	(6.85)	0.00
(Increase) / Decrease in Inventory	(15.67)	101.18
Increase / (Decrease) in trade payable	0.00	2.45
Increase / (Decrease) in Other Financial Liabilities	3.95	0.00
Increase / (Decrease) in non financial liabilities	(0.22)	0.27
Interest Received	0.00	0.00
Interest Paid	0.00	0.00
Taxes Paid	0.00	(18.44)
Loans Disbursed (Net)		
Net Cash Used in Operating Activity	(6.35)	(63.20)
B. Cash Flow From Investment Activities		
Payments for Property, Plant & Equipments	0.00	0.00
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	0.00
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)	9.17	4.67
Cash & Cash Equivalents As At Beginning of the year	23.77	19.10
Cash & Cash Equivalents As At the End of the Period	32.94	23.77
Components Of Cash And Cash Equivalents		
Cash On Hand	4.90	0.91
Remittances In Transit	0.00	0.00
Balance With Bank	28.04	22.86
On Current Accounts		
Balance as per Statement of Cash Flows	32.94	23.77

for Cubical Financial Services Ltd.

(ASHWANI K. GUPTA)
MANAGING DIRECTOR

DATED : 11TH NOV., 2025

PLACE : DELHI.