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: 30.10.2026

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

Subject: Outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of directors of the Company at its meeting held today transacted the following business:

1. Considered and approved Unaudited Financial Result for the quarter and Half Year ended on 30th September, 2026.

The meeting of the board of director commenced at 2:00 P.M. and concluded at 4:15 P.M.

This is for your information and record.

Thanking You,
Yours faithfully
For CUBICAL FINANCIAL SERVICES LIMITED

RUCHI Digitally signed by RUCHI Date: 2026.10.30 18:14:41 +05'30'

(Ruchi Singh)
Company Secretary
M. No.: A58370

CUBICAL FINANCIAL SERVICES LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2026

(Rs. In Lacs)

S.No.	PARTICULARS	UNAUDITED					AUDITED
		QUARTER ENDED					YEAR ENDED
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
1	**Revenue from Operations**						
	a) Interest Income	35.34	26.66	28.96	62	56.25	111.55
	b) Sale of shares	0	0	13.6	0	13.6	19.02
	C Dividend Income	0	0	0	0	0	0.02
	Other Income	8.16	27.47	0	35.63	0	0
	Total Revenue	43.5	54.13	42.56	97.63	69.85	130.59
2	Expenses						
	(a) Cost of Material Consumed	0	0	0	0	0	0.00
	(b) Purchase of stock in trades	4.92	0	24.59	4.92	24.59	24.59
	progress and stock-in-trade	-1.78	-2.45	-13.75	-4.23	-15.67	(4.38)
	(d) Employees benefits expense	8.02	8.98	10.01	17	18.85	33.87
	(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	22.87	17.05	14.95	39.92	26.58	44.32
	Total Expenses	34.04	23.59	35.81	57.63	54.37	98.44
3	and tax (1-2)	9.46	30.54	6.75	40	15.48	32.15
4	Exceptional items	0	0	0.02	0	0.02	0
5	Profit/(Loss) before Extraordinary items and tax (3-4)	9.46	30.54	6.77	40	15.5	32.15
6	Extraordinary items	0	0	0	0	0	0
7	Profit/ (Loss) before tax (5-6)	9.46	30.54	6.77	40	15.5	32.15
8	Tax Expenses	2.83	7.07	3.3	9.9	5.01	14.72
9	Net Profit / Loss for the period (7-8)	6.63	23.47	3.47	30.1	10.49	17.43
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 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**	6.63	23.47	3.47	30.1	10.49	17.43
12	Paid-up equity share capital (Face Value Rs.2/- each)	2903.4	1303.4	1303.4	2903.4	1303.4	1303.4
13	Reserves excluding Revaluation Reserves	0	0	0	0	0	224.08
14	Earning Per Share (EPS) (Rs.)						
	Basic	0.01	0.04	0.01	0.03	0.02	0.03
	Diluted	0.01	0.04	0.01	0.03	0.02	0.03

NOTES

1 The financial results for the quarter ended 30.09.2026 were approved and adopted in the meeting of Board of Directors held on 30th October, 2026.

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 30.09.2026.

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.

Manoj Agrawal

Digitally signed by Manoj Agrawal
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MANAGING DIRECTOR

DATED :30th October, 2026

PLACE : DELHI.

CUBICAL FINANCIAL SERVICES LIMITED

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Statement of Assets and Liablities as at 30-09-2026

		(Rs. In Lacs)
Particulars	**As at 30-09-2026**	**As at 31-03-2026**
	Un-audited	**Audited**
ASSETS		
1. FINANCIAL ASSETS		
(a)Cash and cash equivalents	4.86	103.76
(b)Loans	3,471.78	1,418.26
(c) Investments	0.00	0.00
(d) other financial assets	5.49	0.07
(e) Equity Shares held as stock in trade	22.57	18.35
(f) Trade Receivable	82.55	0.00
Total Financial Assets	**3,587.25**	**1,540.44**
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	0.55	0.57
(d) Other intangible assets	0.00	0.00
(e) Other non-financial assets	0.00	0.00
Total-Non Financial Assets	**0.55**	**0.57**
Total Assets	**3,587.80**	**1,541.01**
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	9.17	2.38
Total - Financial liabilities	**9.17**	**2.38**
2. Non-financial liabilities		
(a)Provisions	3.54	3.54
b) other liabilities	0.00	0.00
c) current tax liabilities	17.51	7.61
Total - Non Financial liabilities	**21.05**	**11.15**

3. Equity		
(a) Equity Share Capital	2,903.40	1,303.40
(b) Other Equity	654.18	224.08
Total - Equity	**3,557.58**	**1,527.48**
Total Liabilities and Equity	**3,587.80**	**1,541.01**

DATED :30TH OCTOBER, 2026
PLACE : DELHI.

for Cubical Financial Services Ltd.

Manoj Agrawal

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MANAGING DIRECTOR

CUBICAL FINANCIAL SERVICES LIMITED

Cash Flow Statement for the Half Year ended 30th September, 2026

Particulars	(Rs. In Lacs) Half Year Ended 30-09-2026 Unaudited	(Rs. In Lacs) Year Ended 31-03-2026 Audited
A. Cash Flow From Operating Activites:		
Net Profit Before Tax & Extraordinary Items	40.00	32.15
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	40.02	32.19
Adjustments For :		
(Increase) / Decrease in loans	(2,053.52)	85.73
(Increase) / Decrease in other Financial Assets	(87.97)	0.00
(Increase) / Decrease in Inventory	(4.22)	(4.38)
Increase / (Decrease) in trade payable	6.79	(1.93)
Increase / (Decrease) in Other Financial Liabilities	0.00	0.00
Increase / (Decrease) in non financial liabilities	0.00	(0.42)
Interest Received	0.00	0.00
Interest Paid	0.00	0.00
Taxes Paid	0.00	(31.20)
Loans Disbursed (Net)		
Net Cash Used in Operating Activity	(2,138.92)	47.80
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 Equity Capital	1,600.00	0.00
Proceeds from Share Premium	400.00	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	2,000.00	0.00
Net Increase/(Decrease) Of Cash & Cash Equivalents(A+B+C)	(98.90)	79.99
Cash & Cash Equivalents As At Beginning of the year	**103.76**	**23.77**
Cash & Cash Equivalents As At the End of the Period	**4.86**	**103.76**
Components Of Cash And Cash Equivalents		
Cash On Hand	1.92	0.56
Remittances In Transit	0.00	0.00
Balance With Bank	2.94	103.20
On Current Accounts		
Balance as per Statement of Cash Flows	4.86	103.76

DATED : 30th October, 2026
PLACE : DELHI.

for Cubical Financial Services Ltd.

Manoj Agrawal

Digitally signed by Manoj Agrawal
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Date: 2026.10.30 18:05:13 +05'30'

MANAGING DIRECTOR

Krishan Rakesh & Co.
CHARTERED ACCOUNTANTS

PHONE : 011-40159075

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

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,2026 ("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, 2026 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

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

PLACE : DELHI
DATED : 30-10-2026
UDIN : 26087891KCGBUC2595