



# FUNNY SOFTWARE LIMITED

(Formally known as funny software private limited)



FUNNY SOFTWARE LIMITED  
Reg. Office: 407, PRABHAT KIRAN BUILDING, RAJENDRA PLACE, NEW DELHI-110008

CIN : U72300DL2007PLC165836

**PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2015**  
(Amount in Lacs)

Particulars	Six months ended 30.09.2015 (Unaudited)	Year Ended 31.03.2015 (Audited)
<b>1. Income From Operations</b>		
(a) Net Sales/Income from operations	187.22	371.95
(b) Other Operating Income	-	-
<b>Total Income from Operations (1)</b>	<b>187.22</b>	<b>371.95</b>
<b>2. Expenditure</b>		
(a) Increase / decrease in stock in trade and WIP	-	-
(b) Consumption of Raw Material	157.99	340.39
(c) Purchase of Trade Goods	-	-
(d) Cost of Services	-	-
(e) Employees Cost	4.75	6.96
(f) Depreciation and Amortization Expenses	0.75	2.40
(g) Finance Cost	0.04	39.33
(f) Other Expenses	20.98	15.51
<b>Total Expenses (2)</b>	<b>184.51</b>	<b>404.58</b>
<b>3. Profit from Operations before other Income, interest and Exceptional item (1-2)</b>	<b>2.71</b>	<b>32.63</b>
<b>4. Other Income</b>		
<b>5. Profit before Interest &amp; Exceptional item (3+4)</b>	<b>2.71</b>	<b>32.63</b>
<b>6. Interest</b>		
<b>7. Profit after Interest but before Exceptional item (5-6)</b>	<b>2.71</b>	<b>32.63</b>
<b>8. Exceptional Items</b>		
<b>9. Profit (+) / Loss (-) from ordinary activities before tax (7+8)</b>	<b>2.71</b>	<b>32.63</b>
<b>10. Tax expenses</b>		
- Current Tax	0.81	2.01
- Deferred Tax Liabilities / (Assets)	-	(0.19)
<b>11. net profit (+)/Loss(-) from ordinary Activities after tax (9-10)</b>	<b>1.90</b>	<b>34.45</b>
<b>12. Extraordinary item (net of tax expenses Rs.)</b>		
<b>13. Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>1.90</b>	<b>34.45</b>
<b>14. Paid-up equity share capital (face value of share of 10/-)</b>	<b>1,238.00</b>	<b>907.00</b>
- equity share (face value of share of 10/-)	<b>123.80</b>	<b>90.70</b>
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>		

<b>16. Earnings Per Share (EPS)</b>			
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)		0.015	0.040
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)		0.015	0.040
<b>PART II</b>			
<b>A PARTICULARS OF SHAREHOLDINGS</b>			
<b>1. Public Shareholding</b>			
- Number of shares	9,143,000.00		5,833,000.00
- Percentage of shareholding	73.85		64.31
<b>2. Promoters and Promoter Group Shareholding</b>			
a) Pledged / Encumbered			
- Number of Shares			
- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)			
- Percentage of shares (as a % of the total share capital of the issuer)			
<b>b) Non – encumbered</b>			
- Number of shares	3,237,000.00		3,237,000.00
- Percentage of shares (as a % of the total shareholding of the Promoter and promoter group)	100.00		100.00
- Percentage of shares (as a % of the total share capital of the issuer)	26.15		35.69

Future Software Limited



Date : 14.11.2015  
Place : Delhi



**NOTES:**

Sr. No.	Particulars	(Amount in Lacs)	
		30.09.2015	31.03.2015
		(Audited)	(Audited)
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b><u>Shareholder's funds</u></b>		
(a)	Share Capital	1,238.00	907.00
(b)	Reserves and Surplus	143.22	8.92
(c)	Money Received against Share Warrants	-	-
	Share Application Money (Pending Allotment)	-	-
<b>2)</b>			
<b>3)</b>	<b><u>Non-Current liabilities</u></b>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	6.15	8.65
(d)	Long Term Provisions	-	-
<b>4)</b>	<b><u>Current Liabilities</u></b>		
(a)	Short Term Borrowings	23.31	-
(b)	Trade Payables	63.45	55.46
(c)	Other Current Liabilities	6.85	18.67
(d)	Short- Term Provisions	3.07	2.51
	<b>Total Equity &amp; Liabilities</b>	<b>1,484.05</b>	<b>1,001.20</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b><u>Non- Current Assets</u></b>		
(a)	Fixed Assets	3.60	4.35
(b)	Non-current investments	23.00	23.00
(c)	Deferred tax assets (net)	-	0.31
(d)	Long term loans and advances	-	-
(e)	Other non-current assets	16.91	13.93
<b>2)</b>	<b><u>Current Assets</u></b>		
(a)	Inventories	-	-
(b)	Trade receivables	353.80	316.58
(c)	Cash and cash equivalents	19.43	22.63
(d)	Short term loans and advances	1,064.07	619.27
(e)	Other current assets	3.25	1.14
	<b>Total Assets</b>	<b>1,484.05</b>	<b>1,001.20</b>



1 The initial Public Offer (IPO) proceeds have been utilized as under:-

(Rs. in Lacs)

Sr. No.	Particulars	As on 30.09.2015
	Share Issue Proceeds	463.40
	Less:	
I	To part-finance incremental working capital requirements	200.00
II	To acquire certain fixed assets	00.00
III	General Corporate purposes	00.00
IV	Issue Expenses	14.71
	Closing Balance of unutilized proceeds	248.69
	Details of Unutilized proceeds given below:	
	Investment in Short term advances	248.69

2 The status of shareholders' complaints during the half year ended 30<sup>th</sup> September, 2015 is as under:

Complaint pending as at	Nil
Complaint received during the half year ended 30 <sup>th</sup> September 2015	Nil
Complaint resolved during the half year ended 30 <sup>th</sup> September 2015	Nil
Complaints pending as at 30 <sup>th</sup> September 2015	Nil

3 Figures of previous period/year have been regrouped/recast whenever necessary, in order to make them comparable.

4. The above results have been reviewed by the Audit Committee & recommended for the Approval of the Board. Board approved the same in its meeting held on 14<sup>th</sup> November, 2015.

5. The figures are subject to the Limited Review Report.

For and on behalf of the Board

FUNNY SOFTWARE LIMITED

DIKSHA SHARMA

Director

Place : New Delhi

Dated: 14.11.2015