



DSP & ASSOCIATES

Chartered Accountants

Office Address : B-2 / 3-4, IInd Floor

Ramesh Nagar, New Delhi - 110015,

Near Metro Pillar Number - 367

E-mail : sangoyal314@yahoo.com

Tel : 011 - 41427706, 011 - 25920935

**Independent Auditors' Review Report on Standalone Unaudited Quarterly Financial Results
of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure
Requirements Regulation, 2015 (as amended)**

To,

The Board of Directors

MONEYBOXX FINANCE LIMITED

523-A, Somdutt Chamber-II

9, Bhikaji Cama Place

New Delhi-110066

1. We have reviewed the accompanying statement of unaudited financial results of MONEYBOXX FINANCE LIMITED for the quarter ended June 30th, 2019. 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. We conducted our review in accordance with the Standard on Review Engagement (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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standard as per section 133 of the Companies Act 2013 read with rule 7 of the Companies (Accounts) Rule 2014 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Delhi

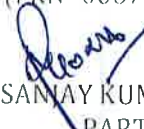
Date: 16/09/2019



For DSP & ASSOCIATES

Chartered Accountants

(FRN -006791N)


(SAMAY KUMAR)

PARTNER

M.No.093720

18093720AAAACP1267

MONEYBOXX FINANCE LIMITED

CIN: L30007DL1994PLC260191

523-A SOMDUTT CHAMBER-II, 9 BHIKAJI CAMA PLACE, NEW DELHI-110066

STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDING 30TH JUNE 2019

	PARTICULARS	Note No.	For the Period Ended 30th June 2019	
			Amount (Rs.)	
I	Revenue from operations:	8		7,440,556
II	Other Income			
III	Total Revenue (I + II)			7,440,556
IV	Expenses			
	Change in Inventory	9	1,511,589	
	Employee benefits expense	10	3,440,086	
	Finance Costs			
	Depreciation and amortization expense		147,909	
	Other expense	11	1,519,844	
	Total Expense			6,619,428
V	Profit before exceptional and extraordinary items and tax (III-IV)			821,128
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V-VI)			821,128
VIII	Extraordinary items			
IX	Profit before tax (VII-VIII)			821,128
X	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			
XI	Profit/(Loss) for the period from continuing operations (IX - X)			821,128
XII	Profit/(Loss) for the period from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)			
XV	Profit/(Loss) for the period (XI + XIV)			821,128

As per our separate report of even date annexed herewith

For DSP & ASSOCIATES

Chartered Accountants

(FRN:006791N)


(SANJAY KUMAR)

Partner

M.No.- 093720

Place : New Delhi

Date :16/09/2019

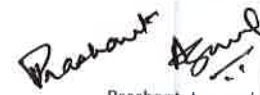



Mayur Modi

Whole-time Director & CEO

DIN:08021679

FOR AND ON BEHALF OF THE BOARD
MONEYBOXX FINANCE LIMITED


Prashant Agarwal

Whole-time Director, CEO & CFO

DIN:08019634



MONEYBOXX FINANCE LIMITED

CIN: L30007DL1994PLC260191
523-A SOMDUTT CHAMBER-II, 9 BHIKAJI CAMA PLACE, NEW DELHI-110066
BALANCE SHEET AS ON 30TH JUNE 2019

PARTICULARS	Note No.	As at 30th June, 2019	
			Amount (Rs.)
I. EQUITY AND LIABILITIES			
1. Shareholders' funds			
(a) Share Capital	1	167,434,590	
(b) Surplus	2	23,536,525	
(c) Money received against share warrants			
2. Share application money pending allotment (To the extent not refundable)			190,971,115
3. Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred Tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term Provisions		190,863	190,863
4. Current Liabilities			
(a) Short term borrowings			
(b) Trade payables			
(c) Other current liabilities		671,046	
(d) Short term provisions	3	181,090	
TOTAL			852,136
			192,014,114
II ASSETS			
1. Non-current assets			
(a) Property, Plant & Equipments			
(i) Tangible assets			
(ii) Intangible assets	4	5,515,468	
(iii) Capital work-in-progress			
(iv) Intangible assets under development		2,780,450	
(b) Non-current investments			
(c) Deferred tax assets (net)		699,071	
(d) Long-term loans and advances	5	22,629,285	
(e) Other non-current assets			31,624,274
2. Current assets			
(a) Current investments			
(b) Inventories			
(c) Trade receivables		84,825	
(d) Cash and Bank Balances			
(e) Short-term loans and advances	6	148,962,943	
(f) Other current assets	7	11,342,072	160,389,840
TOTAL			192,014,114

As per our separate report of even date annexed herewith

For DSP & ASSOCIATES

Chartered Accountants

(FRN-006791N)

(SANJAY KUMAR)

Partner

M.No.- 093720

Place : New Delhi

Date : 16/09/2019



Mayur Modi
Mayur Modi
Whole-time Director & CEO
DIN:08021679

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MONEYBOXX FINANCE LIMITED

Prashant Agarwal
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Whole-time Director, CEO & CFO
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MONEYBOXX FINANCE LIMITED

CIN: L30007DL1994PLC260191

523 A SOMDUIT CHAMBER II, 9 BHAIKAJI CAMA PLACE, NEW DELHI-110066

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT 30th JUNE, 2019

Particulars	As At 30/06/19 (Amount Rs.)
NOTE '1'	
Share Capital	
Authorised Shares 1,70,00,000 (Previous Year 1,70,00,000) Equity Shares of Rs. 10/- Each	170,000,000
Issued, Subscribed & Fully Paid up Shares 1,67,43,459 (Previous Year 1,67,43,459) Equity Shares of Rs. 10/- Each	167,434,590
TOTAL	167,434,590
NOTE '2'	
SURPLUS	
Profit and Loss Account	
Opening Balance	22,715,397
Add Net Profit after tax During The Year	871,128
Closing Balance	23,536,525
TOTAL	23,536,525
NOTE '3'	
OTHER CURRENT LIABILITIES	
Statutory Liability	
PF & ESIC	116,268
Professional Tax	3,800
IDS Payable	186,926
Other Payables	
Other Expenses	364,052
TOTAL	671,046
NOTE '4'	
PROPERTY, PLANT & EQUIPMENTS	
	5,515,468
TOTAL	5,515,468
NOTE '5'	
LONG TERM LOAN & ADVANCES	
Other Loan & Advances	
Beawar	2,680,000
Behror	2,871,353
Bharatpur	13,722,537
Bhilwara	215,000
Kota	250,000
Other	872,000
	20,610,890
Security Deposit	2,018,395
TOTAL	22,629,285



Particulars	As At 30/06/19 (Amount Rs.)
NOTE '6'	
CASH AND BANK BALANCES	
-Cash and Cash Equivalents	
Cash in Hand	32,107
Balance with Banks	
-In Current Accounts	
Bank of Baroda	22,285
HDFC Bank Ltd	34,397
Federal Bank Ltd	114,186
Kotak Mahindra Bank Ltd	1,550,071
In Fixed Deposits	147,209,898
TOTAL	148,962,943
Particulars	As At 30/06/19 (Amount Rs.)
NOTE '7'	
OTHER CURRENT ASSETS	
Balance with Income Tax Authorities	4,330,075
Accrued Interest	2,476,979
GST Input Credit	767,196
Prepaid Insurance GMC & GPA	243,981
Staff Advance	810,000
Other current asset	2,713,842
TOTAL	11,342,072
Particulars	For the period ending on 30/06/19 (Amount Rs.)
NOTE '8'	
REVENUE FROM OPERATION	
Sale of Shares	3,559,740
Application Fees	78,500
Cheque Bounce Charges	2,000
Franking Amount	30,878
Insurance Customers	124,144
Interest on FDR	2,517,722
Interest on Loan EMI	190,997
Interest on Old Loans & Advances	321,734
Loan Processing Fees	414,477
Pre-EMI Interest	200,364
TOTAL	7,440,556
Particulars	For the period ending on 30/06/19 (Amount Rs.)
NOTE '9'	
(Increase)/Decrease in inventories	
Closing Stocks	84,825
Less: Opening Stocks	1,596,414
(Increase)/Decrease in Stock in Trade	(1,511,589)




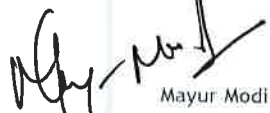
Particulars	For the period ending on 30/06/19 (Amount Rs.)
NOTE '10'	
Employee Benefit Expenses	
Bonus/Incentive	21,438
Director Remuneration	750,000
Staff Salary	2,435,027
Staff Welfare	98,604
Employer share under PF/ESIC	135,017
TOTAL	3,440,086

Particulars	For the period ending on 30/06/19 (Amount Rs.)
NOTE '11'	
<u>Other Expenses :</u>	
Bank Charges	523
BSE Fees	165,000
Electricity charges	32,960
Franking Charges	67,000
Insurance Customers	124,144
Internet Charges	42,680
Membership Fees	18,500
Office Expense	102,512
Office Rent	504,477
Postage & Courier	10,889
Printer Rent	7,856
Printing & Stationery	33,855
Professional Charges	32,022
Rates & Taxes	200,380
Repair & Maintenance	8,561
Sitting Fees Independent Director	100,000
Telephone Expense	17,041
Travelling & Conveyance	51,445
TOTAL	1,519,844

As per our separate report of even date annexed herewith
 For DSP & ASSOCIATES
 Chartered Accountants
 (FRN-006791N)

 (SANJAY KUMAR)
 Partner
 M.No.- 093720
 Place : New Delhi
 Date :16/09/2019



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