



# FUNNY SOFTWARE LIMITED

(Formally known as funny software private limited)

Date: 18<sup>th</sup> November, 2020

To,

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001  
Security Code: 539169  
Scrip ID: FUNNY

**SUB: SUBMISSION OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2020**

Dear Sir,

Please find enclosed herewith Unaudited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2020 as approved by the Board of Directors of the Company, in their Board Meeting held on 12<sup>th</sup> November, 2020 along with Limited Review Report issued by the Statutory Auditors of the company.

Also find the enclosed attachment of Cash Flow statement as on date.

Please update the same in your record.

Thanking you,

FOR FUNNY SOFTWARE LIMITED

  
RAM NARESH  
DIRECTOR

DIN: 07342519

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REGISTERED OFFICE: Office No 208, 2nd Floor, Plot No. A-1 Madhuban Tower, Veer Savarkar Block,  
Shakarapur, Delhi - 110092

Email: [funny\\_soft@yahoo.com](mailto:funny_soft@yahoo.com); CIN: U72300DL2007PLC165836;

Website: [www.funnysoftwarelimited.com](http://www.funnysoftwarelimited.com)



XIX	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.000	0.000	0.003	0.000	0.000	0.003
	(2) Diluted	0.000	0.000	0.000	0.000	0.000	0.003
XX	Earning Per Share (for discontinued & continuing operations)						
	a) Basic	0.000	0.000	0.003	0.000	0.000	0.003
	b) Diluted	0.000	0.000	0.000	0.000	0.000	0.003

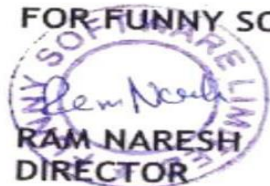
**Notes:-**

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 12, 2020.

2) The Figures are subject to Limited Review report issued by the statutory auditors of the company.

3) The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications.

**FOR FUNNY SOFTWARE LIMITED**



**DIN: 07342519**

**Date: 12.11.2020**

**Place: Delhi**

NOTES:			
STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2020			
S. No.	Particulars	(Rs. In lacs)	
		As at 30.09.2020	As at 31.03.2020
		Unaudited	Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b><u>Non- Current Assets</u></b>		
	(a) Property, Plant and Equipment	0.49	0.56
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		
	(i) Investments	23.00	23.00
	(ii) Loan & Advances	-	-
	(iii) Other financial assets	-	-
	(e) Deferred tax assets (net)	0.60	0.60
	(f) Other Non-Current Assets	1.54	1.54
	<b>Total Non-Current Assets</b>	<b>25.62</b>	<b>25.70</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Trade Receivables	440.06	444.06
	(ii) Cash and Bank equivalents	20.89	3.55
	(iii) Bank balances other than (ii) above	-	-
	(iv) Loan & Advances	2,191.74	2,219.82
	(v) Investment	-	-
	(c) Other Current Assets	24.10	22.15
	<b>Total Current Assets</b>	<b>2,676.80</b>	<b>2,689.58</b>
	<b>TOTAL ASSETS</b>	<b>2,702.42</b>	<b>2,715.28</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share Capital	2,008.00	2,008.00
	(b) Other Equity	155.98	155.26
	(c) Money received against share warrants	-	-
	<b>Total Equity</b>	<b>2,163.98</b>	<b>2,163.26</b>
<b>B</b>	<b>Liabilities</b>		
<b>1</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Non-Current Liabilities	-	-
	<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>2</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		

	(i) Borrowings	47.04	47.04
	(ii) Trade Payables	243.86	243.86
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	246.41	259.99
	(c) Provisions	1.13	1.13
	<b>Total Current Liabilities</b>	<b>538.44</b>	<b>552.02</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,702.42</b>	<b>2,715.28</b>

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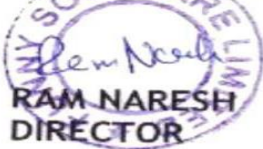
Place: Delhi

**Cash Flow Statement for the period ended 30<sup>th</sup> September, 2020**

	Amounts Rs.	Amounts Rs.
Particulars	Year ended 30.09.2020	Year ended 31.03.2020
<b><u>(A) CASH FLOW FROM OPERATING ACTIVITIES:-</u></b>		
1. Net profit before tax	0.72	1.47
2. <b>Adjustment for:</b>	-	-
<u>Add:</u> Depreciation & Amortization Expenses	0.07	0.28
<u>Add:</u> Amortization Expenses / Written off	-	3.04
<b>Operating Profit before Working capital changes</b>	<b>0.79</b>	<b>4.79</b>
<b><u>3. Working Capital Changes:</u></b>		
Decrease (Increase) in Trade & Other Receivables	4.00	10.90
Increase (Decrease) in Trade & Other Payables	-	-
Decrease (Increase) in Other Current Assets	(1.95)	(4.18)
Decrease (Increase) in Inventories	-	-
Increase (Decrease) in Current Liabilities & Provisions	(13.58)	33.51
Increase (Decrease) in Other Liabilities	-	-
<b>Net Changes in Working Capital</b>	<b>(11.53)</b>	<b>40.23</b>
<b><u>Cash Generated from Operations</u></b>	<b>(10.74)</b>	<b>45.02</b>
<b>Adjustment of Taxes</b>	-	-
<b>Net Cash Flow from Operating Activities (A)</b>	<b>(10.74)</b>	<b>45.02</b>
<b><u>(B.) CASH FLOW FROM INVESTING ACTIVITIES :</u></b>		
<b><u>Non Current Financial Assets</u></b>		
(Increase) Decrease in Loans & Advances	-	-
<b><u>Current Financial Assets</u></b>		
(Increase) Decrease in Loans & Advances	28.08	(7.89)
(Increase) Decrease in Non Current Investment	-	-
(Increase) Decrease in Non Current Assets	-	-
<b>Net Cash Flow from Investing Activities (B)</b>	<b>28.08</b>	<b>(7.89)</b>
<b><u>(C.) CASH FLOW FROM FINANCING ACTIVITIES :</u></b>		
Issue of share capital and Proceeds from Share Application Money	-	-
<b><u>Non Current Financial Assets</u></b>		
Increase / (Decrease) in Borrowings	-	(40.40)
<b><u>Current Financial Assets</u></b>		
Increase / (Decrease) in Borrowings	-	-
Increase in Preliminary Expenses	-	-
<b>Net Cash Flow from Financing Activities (C)</b>	-	<b>(40.40)</b>

Net Increase / (Decrease) in Cash & Cash Equivalents ( A-B+C )	17.34	(3.26)
Cash and cash equivalents at the beginning of the year / Period	3.56	6.82
Cash and cash equivalents at the end of the year/ Period	20.90	3.56
* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard		

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