

(Formally known as funny software private limited)

Date: 18th 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 30th September, 2020 as approved by the Board of Directors of the Company, in their Board Meeting held on 12th 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

DIN: 07342519

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEP 2020

			Quarter Ended		Period	Period Ended	
	Particulars	3 Months ended 30/09/2020 Unaudited	Preceding 3 months ended 30/06/2020 Unaudited	Corresponding 3 months ended 30/09/2019 Unaudited	Year to Figure for current year ended 30.09.2020 Unaudited	Year to Figure for current year ended 30.09.2019 Unaudited	Ended Previous Ended 31/03/2020
	Total Income from Operations	Ondudited	Ondudited	Onadanca	Onadanca	- Criadatea	Addited
I. II.	Total Income from Operations Other Income	9.78	9.78	10.88	19.56	24.52	46.37
III.		9.78	9.78	10.88	19.56	24.52 24.52	46.37
IV.	Total Revenue (I+II)	9.70	9.76	10.00	19.56	24.32	46.37
IV.	a) Cost of Materials consumed	-	-	_	_	-	-
	b) Purchase of Stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished	-		-	-	-	-
	goods, WIP and stock in trade						
	d) Employee benefits expenses	7.50	7.70	8.63	15.20	18.02	30.93
	e) Depreciation and amortization expenses	0.03	0.03	0.07	0.07	0.14	0.28
	f) Other expenses	2.09	1.48	1.76	3.57	5.01	13.68
	Total Expenses	9.63	9.21	10.47	18.84	23.17	44.89
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	0.15	0.57	0.41	0.72	1.35	1.48
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	0.15	0.57	0.41	0.72	1.35	1.48
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	0.15	0.57	0.41	0.72	1.35	1.48
Х	Tax expenses						
	a) Current Tax	-	-	-	-	-	0.36
	a) Income Tax Adjustment	-	-	-	-	-	-
	a) MAT Credit Entitlement	-	-	-	-	-	-
	b) Deferred Tax Liabilities / (Assets)	-	-	-	-	-	0.02
XI	Profit (Loss) for the period from continuing operations (IX-X) Profit/(loss) from discontinuing operations	0.15	0.57	0.41	0.72	1.35	1.09
XII		-	-	-	-	-	-
XIII	Tax expense of discontinuing operations Profit/(loss) from Discontinuing	-	<u>-</u>	-	-	-	-
	operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	0.15	0.57	0.41	0.72	1.35	1.09
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	0.15	0.57	0.41	0.72	1.35	1.09
XVIII	Earnings per equity share (for continuing 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	0.000

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

			(Rs. In lac
S. No.	Particulars	As at 30.09.2020	As at 31.03.2020
		Unaudited	Audited
Α	ASSETS		
1	Non- Current Assets		
	(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
	Total Non-Current Assets	25.62	25.70
2	Current Assets		
	(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
	Total Current Assets	2,676.80	2,689.58
	TOTAL ASSETS	2,702.42	2,715.28
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	2,008.00	2,008.00
	(b) Other Equity	155.98	155.26
	(c) Money received against share warrants	-	-
	Total Equity	2,163.98	2,163.26
В	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	-	-
2	Current Liabilities		
	(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
Total Current Liabilities	538.44	552.02
TOTAL EQUITY AND LIABILITIES	2,702.42	2,715.28

FOR FUNNY SOFTWARE LIMITED

RAM NARESH

DIN: 07342519

Date: 12.11.2020 Place: Delhi

Cash Flow Statement for the period ended 30th September, 2020					
	Amounts Rs.	Amounts Rs.			
Particulars	Year ended 30.09.2020	Year ended 31.03.2020			
(A)CASH FLOW FROM OPERATING ACTIVITIES:-					
1.Net profit before tax	0.72	1.47			
2.Adjustment for:	-	-			
Add: Depreciation & Amortization Expenses	0.07	0.28			
Add: Amortization Expenses / Written off	-	3.04			
Operating Profit before Working capital changes	0.79	4.79			
3.Working Capital Changes:					
Decrease (Increase) in Trade & Other Receivables	4.00	10.90			
Increase (Decrease) in Trade & Other Payables	4.00	10.30			
Decrease (Increase) in Other Current Assets	(1.95)	(4.18)			
Decrease (Increase) in Inventories	(1.90)	(4.10)			
	(42.50)	- 22.54			
Increase (Decrease) in Current Liabilities & Provisions	(13.58)	33.51			
Increase (Decrease) in Other Liabilities	-	-			
Net Changes in Working Capital	(11.53)	40.23			
Cash Generated from Operations	(10.74)	45.02			
Adjustment of Taxes	-	-			
Net Cash Flow from Operating Activities (A)	(10.74)	45.02			
(B.) CASH FLOW FROM INVESTING ACTIVITIES:					
Non Current Financial Assets					
(Increase) Decrease in Loans & Advances	-	-			
Current Financial Assets					
(Increase) Decrease in Loans & Advances	28.08	(7.89)			
(Increase) Decrease in Non Current Investment	-	-			
(Increase) Decrease in Non Current Assets	-	-			
Net Cash Flow from Investing Activities (B)	28.08	(7.89)			
(C.) CASH FLOW FROM FINANCING ACTIVITIES :					
Issue of share capital and Proceeds from Share Application Money	-	-			
Non Current Financial Assets					
Increase / (Decrease) in Borrowings	-	(40.40)			
Current Financial Assets	-	-			
Increase / (Decrease) in Borrowings	-	-			
Increase in Preliminary Expenses	-	-			
Net Cash Flow from Financing Activities (C)		(40.40)			

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 shave Cook Flow Statement has been prepared a	n des lle disect Methodil ee e	at aut in the Assertation		
* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard				

FOR FUNNY SOFTWARE LIMITED

RAM NARESH DIRECTOR

DIN: 07342519

Date: 12.11.2020 Place: Delhi