



# 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,

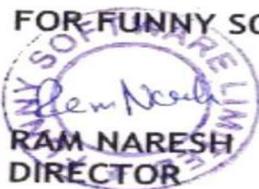
Please find enclosed herewith Unaudited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2020 as approved by the Board of Directors of the Company, in their Board Meeting held on 12<sup>th</sup> November, 2020 along with Limited Review Report issued by the Statutory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

---

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

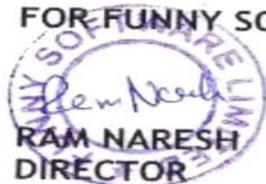
**Notes:-**

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**

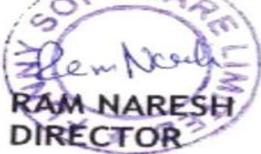
**Date: 12.11.2020**

**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>

FOR FUNNY SOFTWARE LIMITED



DIN: 07342519

Date: 12.11.2020

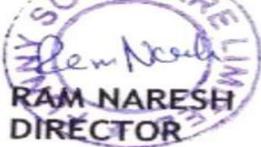
Place: Delhi

**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		

FOR FUNNY SOFTWARE LIMITED



DIN: 07342519

Date: 12.11.2020

Place: Delhi

**Tarun Anil Gupta & Co.**

**Chartered Accountants**

1933/16, Faridabad HR-121002

E-mail : [catarungupta24@gmail.com](mailto:catarungupta24@gmail.com)



## LIMITED REVIEW REPORT

To,  
Board of Directors of  
M/s Funny Software Limited

We have reviewed the accompanying statement of Unaudited Financial Results of M/s Funny Software LIMITED (the "Company"), for the quarter and period ended 30<sup>th</sup> September 2020, being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Companies 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.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditors 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 accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that caused us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued hereunder 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 Obligation and disclosed Requirements) Regulations, 2015 and SEBI circular dated 5<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Tarun Anil Gupta & Co.  
Chartered Accountants

CA. Tarun Gupta  
(Prop.)

MEMBERSHIP NO. 540631  
FRN. 032902N

Place: New Delhi