




FUNNY SOFTWARE LIMITED

(Formally known as funny software private limited)

(Amount in lacs)
Except Share Data

AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED AND YEAR ON 31ST MARCH, 2017					
Particulars	Six (6) months ended	Preceeding Six (6) months ended	Corresponding Six (6) months ended	Year Ended	Year Ended
	31.03.2017	30.09.2016	31.03.2016	31.03.2017	31.03.2016
	Audited	Unaudited	Unaudited	Audited	Audited
1 Income from Operations					
a) Net sales/Income from operations	155.45	90.45	54.60	245.90	241.82
b) Other operating income	29.42	7.94	-	37.36	-
Total Income from Operations (Net)	184.87	98.39	54.60	283.26	241.82
2 Expenses					
a) Cost of Materials consumed	152.00	82.21	38.25	234.21	196.25
b) Purchase of Stock-in-trade	-	-	-	-	-
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-
d) Employee benefits expenses	12.00	3.55	3.65	15.55	9.86
e) Depreciation and amortisation expenses	0.66	0.65	0.92	1.31	1.67
f) Other expenses	17.71	11.02	11.33	28.73	30.89
Total Expenses	182.37	97.43	54.15	279.80	238.66
3 Profit/(Loss) before Tax	2.50	0.96	0.45	3.46	3.16
4 Tax expenses					
- Current Tax	0.93	0.28	0.29	1.21	1.10
- Deferred Tax Liabilities / (Assets)	(0.14)	-	(0.13)	(0.14)	(0.13)
- Income tax Adjustment	0.00	-	-	0.00	0.00
5 Profit/(Loss) for the period after tax	1.71	0.68	0.29	2.39	2.18
6 EPS (Face Value of Rs. 10/- each)					
Basic and Diluted (Rs Per Share)	0.009	0.00	0.002	0.01	0.02
7 Paid up Share Capital	2,486.33	2,486.33	2,486.33	2,486.33	2,486.33
Equity Shares Nos. (Face Value of `10/- each)	20,080,000	20,080,000	12,380,000	20,080,000	12,380,000
8 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-

For Funny Software Limited


Ram Kishore
Whole time Director
DIN: 07342519

Place: New Delhi
Date: 30.05.2017

REGISTERED OFFICE: Office No 208, 2nd Floor, Plot No. A-1 Madhuban Tower, Veer Savarkar Block, Shakarpur Delhi East Delhi DI 110092
Email: funny_soft@yahoo.com; CIN: [U72300DL2007PLC165836](#);
Website: www.funnysoftwarelimited.com; Tel No. 011 - 42283003

NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2017

(Amount in lacs)

Sr. No.	Particulars	Year Ended	
		31.03.2017	31.03.2016
		Audited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	2,008.00	1,238.00
(b)	Reserves and Surplus	145.89	143.50
(c)	Money Received against Share Warrants	-	-
	Sub Total Shareholder's Funds	2,153.89	1,381.50
2)	Non-Current liabilities		
(a)	Long term Borrowings	-	-
(b)	Deferred tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
	Sub total Non-Current Liabilities	-	-
3)	Current Liabilities		
(a)	Short Term Borrowings	36.56	32.66
(b)	Trade Payables	192.61	49.70
(c)	Other Current Liabilities	48.28	12.83
(d)	Short-Term Provisions	1.51	1.40
	Sub Total current Liabilities	278.96	96.59
	Total Equity & Liabilities	2,432.86	1,478.08
II.	ASSETS		
1)	Non-Current Assets		
(a)	Fixed Assets	1.99	3.29
(b)	Non-current investments	23.00	23.00
(c)	Deferred tax assets (net)	0.58	0.43
(d)	Long term loans and advances	-	-
(e)	Other non-current assets	13.74	15.30
	Sub Total Non Current Assets	39.31	42.02
2)	Current Assets		
(a)	Inventories	-	-
(b)	Trade receivables	487.03	353.94
(c)	Cash and cash equivalents	12.94	12.20
(d)	Short term loans and advances	1,885.50	1,067.00
(e)	Other current assets	8.08	2.93
	Sub total Current assets	2,393.55	1,436.07
	Total Assets	2,432.86	1,478.09

- 2 The Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2017
- 3 Previous period's figure have been regrouped/rearranged whenever necessary.
- 4 The Figure of the last half year are the balancing figures between the figures in respect of the full financial year and the published year to date figures upto the half year to the current financial year.
- 5 There were no Investor Complaints received/pending as at 31st March, 2017
- 6 The Company does not have more then one reportable segments in terms of AS-17 issued by ICAI , hence

Place : New Delhi
Dated : 30.06.2017

For Funny Software Limited


Ranjit Kishan
Whole Time Director
DIN: 07342519