

November 03, 2020

To
The General Manager
BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building PJ Tower,
Dalal Street, Fort
Mumbai-400001

Subject: Outcome of Board Meeting

Reference: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(MONEYBOXX | 538446 | INE296Q01012)

Dear Sir/Madam,

In furtherance to our letter dated October 28, 2020, we wish to inform that the Board of Directors of the Company has, at its meeting held on Tuesday, November 03, 2020 (i.e. today) inter alia:

1. Considered and approved the Un-audited financial results along with Limited Review Report for the quarter and half-year ended on September 30, 2020 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;
2. Considered and approved the Director's Report of the Company for the financial year March 31, 2020.
3. Considered and approved convening and holding of 26th AGM of the Company on Monday, December 21, 2020.

A copy of the aforesaid results together with the Limited Review Report is enclosed herewith. These are also being made available on the website of the Company at www.moneyboxxfinance.com.

Notice of Annual General Meeting shall be submitted separately.

The meeting of the Board of Directors commenced at 01.00 pm and concluded at 02.30 pm.

This is for your kind information and record.

Thanking You

For **MONEYBOXX FINANCE LIMITED**


(Radhika Garg)
Company Secretary & Compliance Officer
M. No. 36587
Encl: a/a





INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTORS OF MONEYBOXX FINANCE LIMITED

We have reviewed the accompanying statement of Un-audited Financial Results of **Moneyboxx Finance Limited** (the 'Company') for the quarter and half-year ended September 30, 2020 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") (as amended).

These statements are the responsibility of the Company's Management and have been approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the India Accounting Standard 34 "Interim Financial Reporting" "(IND As 34)", prescribed under section 133 of the Companies Act, 2013 read with rules issued there under and other accounting principles generally accepted in India. 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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GAUR & ASSOCIATES

Chartered Accountants

FRN: 005354C

S.K.G.



S. K. Gupta

Partner

M. No. 016746

UDIN: 20016746AAAAFD2889

Place: DELHI

Date: 03/11/2020

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED 31-03-2020 AUDITED
	30-09-2020 UNAUDITED	30-06-2020 UNAUDITED	30-09-2020 UNAUDITED	30-09-2019 UNAUDITED	
I Income from Operations					
(a) Interest Income	217.22	208.97	45.39	426.19	77.89
(b) Fees and Commission Income	-	-	-	-	-
(c) Net Gain on Fair Value Changes	3.50	-	1.48	3.50	1.81
(d) Sale of Services	-	-	-	-	-
(e) Other Operating Income	-	-	-	-	-
Total Income from operations (net)	220.72	208.97	46.87	429.69	79.70
II Other Income					
Total Revenues	220.72	240	1.38	2.40	36.98
III EXPENSES					
(a) Cost of materials consumed	-	211.37	48.25	432.09	116.68
(b) Purchase of Stock in trade	-	-	-	-	-
(c) Change in Inventories of Stock in trade	-0.59	-	-0.25	-0.59	-
(d) Employee benefit Expense	157.94	181.82	77.78	339.76	112.18
(e) Finance Cost	58.39	65.78	2.70	124.17	5.09
(f) Depreciation and amortisation expense	18.55	18.01	9.83	36.56	15.36
(g) Fees and Commission Expense	-	-	-	-	-
(h) Net Loss on Fair Value Changes	-	-	-	-	-
Total Expense	30.96	36.02	5.26	66.98	5.26
(i) Net Loss on derecognition of financial Instruments under amortised cost category	285.25	301.63	43.83	566.88	67.67
(j) Impairment on Financial Instruments	-	-	139.15	757.99	205.56
(k) Other Expenditure	-	-	-	-	-
Total Expense	30.96	36.02	5.26	66.98	5.26
IV Profit/(Loss) before Exceptional Items and Extra-ordinary Items and Tax (III-IV)					
Profit/(Loss) before Exceptional Items and Extra-ordinary Items and Tax (V-VI)	-44.53	-90.26	-90.90	-134.79	-88.88
Exceptional Items	-	-	-	-	-
Profit/(Loss) before Extra-ordinary Items and Tax (V-VI)	-44.53	-90.26	-90.90	-134.79	-88.88
Extraordinary Item	-	-	-	-	-
Profit/(Loss) before tax (VII-VIII)	-44.53	-90.26	-90.90	-134.79	-88.88
Tax Expense:					
a) Current Tax/Mat Tax	4.08	-2.29	-4.41	1.79	-5.60
b) Deferred Tax	-	-	-	-	-
c) Prior Period tax Adjustment	-	-	-	-	-
Profit/ (Loss) for the period from Ordinary Activities after Tax (IX-X)	-48.61	-87.97	-86.49	-136.58	-83.28
Other Comprehensive Income (Net of Tax)					
Items that will not be classified to profit & loss					
(i) Re-measurement of defined benefit plan	-	-	-	-	-
(ii) Income tax related to item no. (i) above	-	-	-	-	-
Other Comprehensive Income (Net of Tax)	-	-	-	-	-
Total Comprehensive Income for the period (XI+XII)	-48.61	-87.97	-86.49	-136.58	-83.28
XIII Paid-up Equity Share Capital (Face Value of Rs. 10/-)	2,008.17	2,008.17	1,674.35	2,008.17	1,674.35
XIV Other Equity	-	-	-	-	-
XV Earnings per Share(before extraordinary items) of Rs. 10/- each (not annualised)	-	-	-	-	-
(a)Basic	-0.24	-0.44	-0.52	-0.68	-0.50
(b)Diluted	-0.24	-0.44	-0.52	-0.68	-0.50

The accompanying notes are forming part of these financial results.

For Moneyboxx Finance Limited

Place : New Delhi
Date : 03/11/2020



Deepak Aggarwal
Whole-time Director
DIN: 03140334

MONEYBOXX FINANCE LIMITED
(FORMERLY DHANUKA COMMERCIAL LIMITED)

CIN : L30007DL1994PLC260191

REG. OFFICE :523-A SOMDUTT CHAMBER-II, 9 BHIKAJI CAMA PLACE, NEW DELHI-110066
Website: www.moneyboxxfinance.com|Email: info@moneyboxxfinance.com|Ph No.: 01145657452

STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs. in Lakhs)

S.No.	Particulars	As at September 30,2020 (Un-Audited)	As at March 31,2020 (Audited)
I	ASSETS		
1	Financials assets		
	(a) Cash and cash equivalents	660.30	984.19
	(b) Bank balances other than (a) above	-	-
	(c) Receivables		
	Trade receivables	-	-
	Other receivables	-	-
	(d) Loans	3,210.79	2,929.02
	(e) Investments		
	(f) Other financial assets	205.78	200.94
2	Non- financial assets		
	(a) Current assets (net)	79.88	94.39
	(b) Deferred tax assets (net)		
	(c) Property, plant and equipment	86.42	99.74
	(d) Capital Work-in-Progress	129.36	101.38
	(d) Right of Use Asset	94.20	105.47
	(e) Other intangible assets	0.70	0.85
	(f) Other non-financial assets		
	Total Assets	4,467.43	4,515.98
II	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial liabilities		
	(a) Payables		
	(b) Trade payables		
	(i) Total outstanding dues of micro enterprises and small enterprises		
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		
	(c) Debt securities		
	(d) Borrowings (other than debt securities)	1,706.60	1,595.98
	(e) Subordinated liabilities		
	(f) Lease Liability	109.26	117.43
	(g) Other financial liabilities		
2	Non-financial liabilities		
	(a) Current liabilities (net)	26.77	39.51
	(b) Provisions	39.70	41.03
	(c) Deferred tax liabilities (net)	9.06	7.26
	(d) Other non-financial liabilities		2.14
3	EQUITY		
	(a) Equity share capital	2,008.17	2,008.17
	(b) Other equity	567.91	704.46
	Total Liabilities and Equity	4,467.47	4,515.98

For Moneyboxx Finance Limited

Place : New Delhi
Date : 03/11/2020



Deepak Aggarwal
Deepak Aggarwal
Whole-time Director
DIN: 03140334

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs. in Lakhs)

S.NO	Particulars	Half Year Ended	Year Ended March 31, 2020
		September 30, 2020	
		Un-Audited	Audited
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Tax	-134.79	-340.98
	Adjustment for:	-	-
	Dividend Received	-	-
	Depreciation and amortization expense	36.56	54.40
	Finance Cost	124.17	81.18
	Cash Flow towards Finance Cost	-124.17	-81.18
	(Profit)/Loss on Sale of Property, Plant and Equipment	-	-
	Operating Profit before Working Capital Changes	-98.23	-286.58
	Adjustment for:	-	-
	(Increase)/Decrease in non-financial assets	-	-
	(Increase)/Decrease in Trade loans	-281.77	-2,831.57
	(Increase)/Decrease in other financial assets	-4.84	-183.14
	(Increase)/Decrease in Current assets	14.50	-16.53
	(Increase)/Decrease in Other financial liabilities	-	-
	(Increase)/Decrease in Current liabilities	-12.74	28.73
	Increase/(Decrease) in Trade Payables	-	-
	Increase/(Decrease) in Provisions	-1.32	37.31
	Increase/(Decrease) in Other non-financial Liabilities	-2.14	2.14
	Cash Generated from Operations	-386.53	-3,249.63
	Net Income tax (paid)	-	-
	Net cash flows from/(used in) operating activities (A)	-386.53	-3,249.63
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Capital Expenditures	-34.31	-160.25
	Proceeds from sale of Property, plant and equipment	-	0.14
	(Increase)/Decrease in Lease Liability	-	-
	(Purchase)/Sale of investments	-	-
	Other non Current asset	-	-
	Interest received	-	-
	Dividends received	-	-
	Bank balances not considered as cash and cash equivalent	-	-
	Net cash flows from/(used in) Investing activities (B)	-34.31	-160.11
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Share Capital	-	166
	Share premium on equity shares allotted	-	998
	Proceeds from borrowings from Financial Institutions	500.00	1,750
	Repayment of borrowings from Financial Institutions	-389.38	(154)
	Payment of lease liabilities	-13.65	-19.72
	Dividend Paid	-	-
	Net Cash flows from/(used in) Financing activities(C)	96.97	2,740.95
	Net (Decrease)/Increase in Cash and Cash Equivalents (A+B+C)	-323.88	-668.79
	Cash and cash equivalents at beginnings of year	984.19	1,652.97
	Cash and cash equivalents at end of year	660.30	984.19
	Total Cash and Cash Equivalent	660.30	984.19

For Moneyboxx Finance Limited

Place : New Delhi
Date 03/11/2020



Deepak Aggarwal
Deepak Aggarwal
Whole-time Director
DIN: 03140334

Notes

1. The quarter and half year ended financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 03rd Day of November, 2020. The statutory auditors have expressed an unmodified opinion on these results.
2. Limited Review of the Financial Results has been carried out by the Statutory Auditors and they have expressed an unqualified opinion.
3. As the company is engaged in a single segment i.e., Financial Activities/Services, hence there is no separate reportable segment as per Ind AS 108.
4. There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter and half year ended on September, 30, 2020.
5. Figures of the previous period/Year have been regrouped/reworked/re-arranged wherever necessary, to make them comparable.

For Moneyboxx Finance Limited


(Deepak Aggarwal)
Whole-time Director
DIN: 03140334



Place: New Delhi
Date: 03/11/2020