



**MONEYBOXX FINANCE LIMITED**  
(Formerly Dhanuka Commercial Limited)  
CIN: L30007DL1994PLC260191  
Regd. Off: 523-A, Somdutt Chambers-II,  
9, Bhikaji Cama Place, New Delhi-110066, India  
Tel.: 011 4565 7452  
E mail: info@moneyboxxfinance.com  
www.moneyboxxfinance.com

To,  
Department of Corporate Relations,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

Dated: November 08, 2021

Ref: (MONEYBOXX | 538446] INE296Q01012)

**Sub.: Intimation of Outcome of the Meeting of Board of Director(s) (The Board) of Moneyboxx Finance Limited (“The Company”)**

Dear Sir/Madam,

In compliance with the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), as amended from time to time, we would like to inform that the Board, in its meeting held on November 08, 2021 through video conferencing, inter alia approved and took on record the following matter such as:

1. Approved and took on record the Un-audited Financial Results of the Company for the quarter and period ended September 30, 2021 pursuant to the Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The said results were reviewed by the Audit Committee of the Board at its meeting held earlier today.

The copies of the Financial Results along with the Limited Review Report issued by M/s. Gaur & Associates, Chartered Accountants (Statutory Auditors of the Company) are enclosed herewith as “Annexure-A”

2. As intimated to the BSE by letter dated November 02, 2021, the requests received from certain shareholders of the Promoter & Promoter Group for re-classification to Public category, have been considered and approved.

Please note that the meeting of the Board of Director(s) commenced at 12:50 P.M. and concluded at 1.30 P.M. and Trading window for dealing in securities of the Company shall remain closed until 48 hours from this announcement. The same is duly communicated to all the Designated persons;

Kindly take the above information on your record and oblige.

Thanking you,

For **MONEYBOXX FINANCE LIMITED**

**(Bhanu Priya)**

**Company Secretary & Compliance Officer**

**M.no- A-36312**

**Date: 08.11.2021**

**Place: Gurugram**

**LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

**TO THE BOARD OF DIRECTORS OF MONEYBOXX FINANCE LIMITED**

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **Moneyboxx Finance Limited** ('the Company') for the quarter ended 30<sup>th</sup> September 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

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 and is in compliance with the presentation and disclosure requirements of Regulation 33 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), 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. Gupta**

Partner

M. No. 016746

UDIN: 21016746AAAAGR4391

Place: DELHI

Date: 08 NOV 2021

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021**

	QUARTER ENDED				HALF YEAR ENDED		YEAR ENDED 31-03-2021 AUDITED
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020		
	REVIEWED	REVIEWED	REVIEWED	REVIEWED	REVIEWED		
<b>I</b>	<b>Interest, Fees &amp; Commission Earned (a)+(b)+(c)</b>						
	(a) Interest Income	465,134	425,787	220,710	890,921	429,682	1,097,232
	(b) Fees & Commission Income	459,045	421,277	217,325	880,322	426,187	1,086,197
	(c) Other	6,089	4,510	3,395	10,599	3,495	11,035
<b>II</b>	<b>Other Income</b>	70,000	0,332	-	70,332	2,403	3,592
<b>III</b>	<b>Total Income (I+II)</b>	535,134	426,119	220,720	961,253	432,085	1,100,824
<b>IV</b>	<b>EXPENSES</b>						
	(a) Finance Cost	214,369	180,079	58,390	394,448	124,166	365,292
	(b) Impairment on Financial Instruments	40,022	12,915	-	52,937	-	10,529
	(c) Employee benefit Expense	374,837	259,540	157,940	634,377	339,758	817,615
	(d) Depreciation and amortisation expense	22,566	22,410	18,550	44,976	36,565	81,410
	(e) Other Expenditure	99,051	60,546	30,370	159,597	66,388	214,497
	<b>Total Expense excluding provisions and contingencies (a+b+c+d+e)</b>	750,345	535,490	265,250	1,286,335	566,877	1,489,343
<b>V</b>	<b>Operating Profit before Provisions and Contingencies (III-IV)</b>	-215,711	-109,371	-44,530	-325,082	-134,792	-388,519
<b>VI</b>	<b>Provisions (other than tax) and Contingencies</b>	-	-	-	-	-	-
<b>VII</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>VIII</b>	<b>Profit (+) / Loss (-) from Ordinary Activities before tax (V-VI-VII)</b>	-215,711	-109,371	-44,530	-325,082	-134,792	-388,519
<b>IX</b>	<b>Tax Expense</b>	-	-	-	-	-	-
	a) Current Tax/Mat Tax	-81,689	-1,099	4,080	-82,788	1,791	-91,189
	b) Deferred Tax	-81,689	-1,099	4,080	-82,788	1,791	-91,189
<b>X</b>	<b>Net Profit(+) / Loss(-) from Ordinary Activities after tax (VIII-IX)</b>	-134,022	-108,272	-48,610	-242,294	-136,583	-297,330
<b>XI</b>	<b>Extraordinary Items (net of tax expense)</b>	-	-	-	-	-	-
<b>XII</b>	<b>Net Profit (+) / Loss (-) for the period (X-XI)</b>	-134,022	-108,272	-48,610	-242,294	-136,583	-297,330
<b>XIII</b>	<b>Other Comprehensive Income (Net of Tax)</b>	-	-	-	-	-	-
	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	-	-	-	-	-	-
<b>XIV</b>	<b>Other Comprehensive Income (Net of Tax)</b>	-	-	-	-	-	-
<b>XV</b>	<b>Total Comprehensive Income for the period (XII+XIII)</b>	-134,022	-108,272	-48,610	-242,294	-136,583	-297,330
<b>XVI</b>	<b>Paid-up Equity Share Capital (Face Value of Rs./10/-)</b>	2,008,165	2,008,165	2,008,165	2,008,165	2,008,165	2,008,165
<b>XVII</b>	<b>Other Equity</b>	-	-	-	164,642	567,910	406,937
	Earnings per Share(before extraordinary items) of Rs./10/- each (not annualised)						
	(a)Basic	-0.667	-0.539	-0.242	-1.207	-0.680	-1.482
	(b)Diluted	-0.667	-0.539	-0.242	-1.207	-0.680	-1.482

The accompanying notes are forming part of these financial results.

Place : Gurgaon  
Date : 08/11/2021



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(FORMERLY DHANUKA COMMERCIAL LIMITED)

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**STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30,2021**

(Rs. in Lakhs)

S.No.	Particulars	Half Year Ended September 30,2021 ( Reviewed )	As at March 31,2021 (Audited )
I	<b>ASSETS</b>		
1	<b>Financials assets</b>		
	(a) Cash and cash equivalents	857.192	243.224
	(b) Bank balances other than (a) above	-	-
	(c) Receivables		
	Trade receivables	-	-
	Other receivables	-	-
	(d) Loans	7,291.376	6,197.291
	(e) Investments		
	(f) Other financial assets	313.231	256.615
2	<b>Non- financial assets</b>		
	(a) Current assets (net)	206.698	119.131
	(b) Deferred tax assets (net)	166.712	83.924
	(c) Property, plant and equipment	115.251	129.593
	(d) Capital Work-in-Progress	183.983	153.683
	(e) Right of Use Asset	93.606	119.219
	(e) Other Intangible assets	0.413	0.558
	(f) Other non-financial assets		
	<b>Total Assets</b>	<b>9,228.462</b>	<b>7,303.238</b>
II	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
1	<b>Financial liabilities</b>		
	(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)	6,024.929	4,501.437
	(e) Subordinated liabilities	649.182	
	(f) Lease Liability	112.901	137.157
	(g) Other financial liabilities		
2	<b>Non-financial liabilities</b>		
	(a) Current liabilities (net)	182.445	190.990
	(b) Provisions	86.198	55.099
	(c) Deferred tax liabilities (net)	-	-
	(d) Other non-financial liabilities	-	3.453
3	<b>EQUITY</b>		
	(a) Equity share capital	2,008.165	2,008.165
	(b) Other equity	164.642	406.937
	<b>Total Liabilities and Equity</b>	<b>9,228.462</b>	<b>7,303.238</b>

For Moneyboxx Finance Limited

  
**Deepak Aggarwal**  
 Whole-time Director  
 DIN: 03140334

Place : Gurgaon  
Date : 08/11/2021

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**STATEMENT OF CASH FLOWS FOR THE YEAR HALF YEAR ENDED SEPTEMBER 30,2021**

( Rs. in Lakhs )

S.NO	Particulars	Half Year Ended September 30,2021	Year Ended March 31,2021
		Reviewed	Audited
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before Tax	(325.083)	(388.520)
	Adjustment for:		
	Dividend Received	-	-
	Depreciation and amortization expense	44.976	81.410
	Finance Cost	394.448	365.292
	Cash Flow towards Finance Cost	(394.448)	(365.292)
	Comprehensive Item	-	(0.192)
	(Profit)/Loss on Sale of Property, Plant and Equipment	-	-
	<b>Operating Profit before Working Capital Changes</b>	(280.107)	(307.301)
	Adjustment for:		
	(Increase)/Decrease in non-financial assets	-	-
	(Increase)/Decrease in Trade loans	(1,094.085)	(3,269.388)
	(Increase)/Decrease in other financial assets	(56.021)	(54.559)
	(Increase)/Decrease in Current assets	(87.567)	(24.744)
	(Increase)/Decrease in Other financial liabilities	(3.454)	-
	(Increase)/Decrease in Current liabilities	(9.140)	151.477
	Increase/(Decrease) in Trade Payables	-	-
	Increase/(Decrease) in Provisions	31.100	14.072
	Increase/(Decrease) in Other non-financial Liabilities	-	1.316
	<b>Cash Generated from Operations</b>	(1,499.274)	(3,489.128)
	Net Income tax (paid)		
	<b>Net cash flows from/(used in) operating activities (A)</b>	(1,499.274)	(3,489.128)
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Capital Expenditures	(35.175)	(122.919)
	Proceeds from sale of Property, plant and equipment	-	-
	(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	-	-
	<b>Net cash flows from/(used in) Investing activities (B)</b>	(35.175)	(122.919)
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from Issue of Share Capital	-	-
	Share premium on equity shares allotted	-	-
	Proceeds from borrowings from Financial Institutions	4,553.492	4,150.000
	Repayment of borrowings from Financial Institutions	(2,380.819)	(1,244.544)
	Payment of lease liabilities	(24.256)	(34.372)
	Dividend Paid	-	-
	<b>Net Cash flows from/(used in) Financing activities(C)</b>	2,148.417	2,871.084
	<b>Net (Decrease)/Increase in Cash and Cash Equivalents (A+B+C)</b>	613.968	(740.963)
	Cash and cash equivalents at beginnings of year	243.224	984.187
	<b>Cash and cash equivalents at end of year</b>	857.192	243.224
	<b>Total Cash and Cash Equivalent</b>	857.192	243.224

For Moneyboxx Finance Limited



Deepak Aggarwal

Whole-time Director

DIN: 03140334

Place : Gurgaon  
Date : 08/11/2021

## 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 November 08, 2021. The statutory auditors have expressed an unmodified opinion on these results.
2. The Financial results of the Company have been prepared in accordance with Indian Accounting Standard (Ind AS) as per Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) and notified under Section 133 of the Companies Act, 2013.
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, 2021.
5. Further during this quarter ended on September 30, 2021, the Company has raised INR 4.50 Crores of Tier-II Capital by issuing Unsecured, Subordinate, Redeemable, Non-Convertible Debentures. The Company had earlier raised Tier-II Capital of INR 2.11 Crore raised in the quarter ending June 30, 2021. With this, the Company has raised total Tier-II Capital of INR 6.61 Crores in H1 FY22
6. Figures pertaining to previous periods have been regrouped, recasted and rearranged, wherever necessary.

For Moneyboxx Finance Limited

  
Deepak Aggarwal  
Whole-time Director



DIN: 03140334

Place: Gurgaon  
Date: 08/11/2021