

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

Dated: November 12, 2022

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 **Saturday, November 12, 2022**, through video conferencing, inter alia discussed the following matter such as:

1. Approved and took on record the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2022, 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.

Further, there has been no deviation in the use of proceeds raised through private placement basis, from the objects stated in the Offer document for the Quarter and period ended September 30, 2022.

Please note that the meeting of the Board of Director(s) commenced at **12:20 PM** and concluded at **12:55 PM** 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- A36312





**LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL
RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

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 and half year ended 30th September 2022, 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 Indian 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: 22016746BCXLYT4193

Place: DELHI

Date: 12.11.2022

MONEYBOXX FINANCE LIMITED

CIN : L30007DL1994PLC260191

REG. OFFICE : 523-A SOMDUIT CHAMBER-II, 9 BHIKAJI CAMA PLACE, NEW DELHI-110066

Website: www.moneyboxxfinance.com | Email: info@moneyboxxfinance.com | Ph No.: 011-45657452

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED	
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022	31.03.2022
	REVIEWED	REVIEWED	REVIEWED	REVIEWED	REVIEWED	REVIEWED	AUDITED
I Interest, Fees & Commission Earned (a)+(b)+(c)							
(a) Interest Income	1,015.364	847.463	458.274	1,862.877	862.981	862.981	2,759.188
(b) Fees & Commission Income	993.810	834.967	452.184	1,828.777	872.382	872.382	2,229.348
(c) Other	21.554	12.495	6.090	34.050	10.600	10.600	29.841
II Other Income	0.077	0.156	70.000	0.234	70.332	70.332	71.411
III Total Income (I+II)	1,015.442	847.619	528.274	1,863.061	953.313	953.313	2,330.600
IV EXPENSES							
(a) Finance Cost	485.123	406.451	210.669	891.576	390.748	390.748	1,055.735
(b) Impairment on Financial Instruments	64.892	36.513	40.022	101.404	52.937	52.937	133.625
(c) Employee benefit Expense	689.399	456.991	374.837	1,146.390	634.377	634.377	1,303.493
(d) Depreciation and amortisation expense	41.560	34.115	22.566	75.675	44.976	44.976	93.796
(e) Other Expenditure	176.987	121.349	95.843	298.336	155.310	155.310	396.305
Total Expense excluding provisions and contingencies (a+b+c+d+e)	1,457.963	1,055.419	743.937	2,513.382	1,278.348	1,278.348	2,982.953
V Operating Profit before Provisions and Contingencies (III-IV)	-442.521	-207.800	-215.663	-650.321	-325.035	-325.035	-652.354
VI Provisions (other than tax) and Contingencies	-	-	-	-	-	-	-
VII Exceptional Items	-442.521	-207.800	-215.663	-650.321	-325.035	-325.035	-652.354
VIII Profit (+)/ Loss (-) from Ordinary Activities before tax (V-VI-VII)	-150.131	-47.994	-81.689	-198.125	-82.788	-82.788	-280.341
IX Tax Expense	-	-	-	-	-	-	-
a) Current Tax/Mat Tax	-150.131	-47.994	-81.689	-198.125	-82.788	-82.788	-280.341
b) Deferred Tax	-	-	-	-	-	-	-
X Net Profit(+)/ Loss(-) from Ordinary Activities after tax (VIII-IX)	-150.131	-47.994	-81.689	-198.125	-82.788	-82.788	-280.341
XI Extraordinary items (net of tax expense)	-292.390	-159.806	-133.974	-452.196	-242.247	-242.247	-372.013
XII Net Profit (+)/ Loss (-) for the period (X-XI)	-292.390	-159.806	-133.974	-452.196	-242.247	-242.247	-372.013
XIII 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	-	-	-	-	-	-	-
XIV Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-	-
XV Total Comprehensive Income for the period (XII-XIII)	-292.390	-159.806	-133.974	-452.196	-242.247	-242.247	-372.013
XVI Paid-up Equity Share Capital (Face Value of Rs. 10/-)	2,340.535	2,340.535	2,008.165	2,340.535	2,008.165	2,008.165	2,159.990
XVII Reserve excluding Revaluation reserves as per balance sheet of previous accounting year	3,009.270	2,987.419	164.690	3,009.270	164.690	164.690	1,291.416
XVIII Earnings per Share (before extraordinary items) of Rs.10/- each (not annualised)							
(a) Basic	-1.31	-0.721	-0.667	-2.03	-1.207	-1.207	-1.818
(b) Diluted	-1.29	-0.721	-0.667	-2.01	-1.207	-1.207	-1.818

The accompanying notes are forming part of these financial results.

For Moneyboxx Finance Limited



Deedak Aggarwal
Whole-time Director
DIN: 03140334

Place : Gurugram
Date : 12/11/2022

MONEYBOXX FINANCE 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 & LIABILITIES AS AT SEPTEMBER 30,2022

(Rs. in Lakhs)

S.No.	Particulars	Half Year Ended September 30,2022 (Reviewed)	As at March 31,2022 (Audited)
I	ASSETS		
1	Financials assets		
	(a) Cash and cash equivalents	1,873.733	608.319
	(b) Bank balances other than (a) above	299.267	179.720
	(c) Receivables	-	-
	Trade receivables	-	-
	Other receivables	-	-
	(d) Loans	14,051.113	11,914.802
	(e) Investments	-	-
	(f) Other financial assets	291.096	260.294
2	Non- financial assets		
	(a) Current assets (net)	380.430	226.603
	(b) Deferred tax assets (net)	560.138	362.013
	(c) Property, plant and equipment	250.389	150.379
	(d) Capital Work-in-Progress	281.798	233.423
	(d) Right of Use Asset	189.096	124.399
	(e) Other Intangible assets	0.095	0.268
	(f) Other non-financial assets	-	-
	Total Assets	18,177.155	14,060.219
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)	11,323.005	9,099.216
	(e) Subordinated liabilities	653.306	652.628
	(f) Lease Liability	209.267	143.026
	(g) Other financial liabilities	-	-
2	Non-financial liabilities		
	(a) Current liabilities (net)	455.252	607.131
	(b) Provisions	138.509	105.009
	(c) Deferred tax liabilities (net)	-	-
	(d) Other non-financial liabilities	18.761	1.844
3	EQUITY		
	(a) Equity share capital	2,340.535	2,159.950
	(b) Other equity(Note Below)*	3,038.52	1,291.416
	Total Liabilities and Equity	18,177.155	14,060.219

*Notes: Other Equity includes INR 3.36 cr of share warrants issued during the period(FY23)

For Moneyboxx Finance Limited

Place: Gurugram
Date : 12/11/2022



Agarwal
Deepak Aggarwal
Whole-time Director
DIN: 03140334

MONEYBOXX FINANCE LIMITED

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STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPT 30,2022

(Rs. in Lakhs)

S.NO	Particulars	Half Year Ended	Year Ended March
		September 30,2022	31,2022
		(Reviewed)	Audited
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Tax	(650.32)	(652.35)
	Adjustment for:		
	Dividend Received	-	-
	Stock based Options to Employees	29.08	3.08
	Depreciation and amortization expense	75.67	93.80
	Interest on FD and FLDG	(22.39)	(30.30)
	Impairment of Loans	96.58	96.45
	Finance Cost	888.58	1,055.73
	Cash Flow towards Finance Cost	(888.58)	(1,055.73)
	Comprehensive Item	-	8.66
	(Profit)/Loss on Sale of Property, Plant and Equipment	-	-
	Operating Profit before Working Capital Changes	(471.38)	(480.66)
	Adjustment for:		
	(Increase)/Decrease in non-financial assets	-	-
	(Increase)/Decrease in Trade loans	(2,237.72)	(5,813.96)
	(Increase)/Decrease in other financial assets	(9.58)	(0.59)
	(Increase)/Decrease in Current assets	(153.83)	(107.47)
	Increase/(Decrease) in Other financial liabilities	-	-
	Increase/(Decrease) in Current liabilities	(151.88)	416.14
	Increase/(Decrease) in Trade Payables	-	-
	Increase/(Decrease) in Provisions	33.50	49.91
	Increase/(Decrease) in Other non-financial Liabilities	16.92	(1.61)
	Cash Generated from Operations	(2,973.96)	(5,938.25)
	Net Income tax (paid)	-	-
	Net cash flows from/(used in) operating activities (A)	(2,973.96)	(5,938.25)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(183.37)	(139.70)
	Increase/Decrease in FD & FLDG	(21.22)	(3.09)
	Interest on FD & FLDG	22.39	30.30
	Movement in bank Balances other than cash & cash Equivalents	(119.55)	(169.72)
	Sale of Fixed Assets	-	-
	Purchase of Investments	-	-
	Other non Current Assets	-	-
	Sale of Investments	-	-
	Dividends received	-	-
	Net cash from/(used in) Investing activities (B)	(301.75)	(282.21)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Share Capital	209.84	151.78
	Share premium on equity shares allotted	2,203.27	1,290.17
	Payment of Share issue expense	(62.30)	(43.16)
	Proceeds from borrowings from Financial Institutions	5,660.00	8,998.81
	Repayment of borrowings from Financial Institutions	(3,430.71)	(3,748.41)
	Payment of lease liabilities	(38.97)	(53.64)
	Dividend Paid	-	-
	Net Cash from/(used in) Financing activities(C)	4,541.12	6,595.55
	Net (Decrease)/Increase in Cash and Cash Equivalents (A+B+C)	1,265.41	375.09
	Cash and cash equivalents at beginnings of year	608.32	233.22
	Cash and cash equivalents at end of year	1,873.73	608.32
	Total Cash and cash equivalents	1,873.73	608.32

Significant Accounting Policies and Notes On Financial Statements

The accompanying notes are an integral part of the financial statements.

FOR AND ON BEHALF OF THE BOARD
MONEYBOXX FINANCE LIMITED



Agarwal

Deepak Aggarwal

Whole-time Director & CFO

DIN:03140334

Place: Gurugram

Date: 12/11/2022

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 12, 2022. 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 was one investor complaint known to the Company at the beginning of the quarter which was duly resolved and disposed of during the quarter. Hence, there was no outstanding investor complaint at the end of the quarter and half year ended on September 30, 2022.
5. Further during this quarter ended on September 30, 2022, the Company has issued INR 3.36 crore of share warrants.
6. Figures pertaining to previous periods have been regrouped, re-casted and rearranged, wherever necessary.

For Moneyboxx Finance Limited



Deepak Aggarwal
Whole-time Director
DIN: 03140334



Place: Gurugram
Date: 12/11/2022