



Onelife Capital Advisors Limited

CIN: L74140MH2007PLC173660

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14 August, 2024

To

BSE Limited

Department of Corporate Services

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai - 400001.

Scrip Code: 533632

National Stock Exchange of India Ltd

Department of Corporate Services

Exchange Plaza,

Bandra- Kurla Complex

Mumbai- 400051

Symbol: ONELIFECAP

Subject: Outcome of the Board Meeting of Onelife Capital Advisors Limited

Dear Sir/Madam,

The Board of Directors at its Meeting held on Wednesday 14 August, 2024 considered and after due deliberation approved the following:

1. The Un-Audited Standalone and Consolidated Financial Results along with Auditor's Limited Review thereon for the First Quarter ended 30 June 2024.

In respect of the above, we hereby enclose the following:

- i. The Un-Audited Standalone and Consolidated Financial results for the First Quarter ended 30 June 2024, in the format specified under Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and
- ii. Limited Review Report issued by the statutory Auditors of the Company on the Un-Audited Standalone and Consolidated Financial results for the quarter ended on June 30, 2024

The meeting commenced at 04:30 PM and concluded at 7:45 PM.

We request you to take this information on Records.

For **ONELIFE CAPITAL ADVISORS LIMITED**

Kajal Shethia

Company Secretary & Compliance Officer

Membership No: A72895

Encl: a/a

ONELIFE CAPITAL ADVISORS LIMITED
Statement of Unaudited Financial Results for the Quarter Ended 30th June 2024

[Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	STANDALONE			
		QUARTER ENDED			YEAR ENDED
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations	-	95.30	74.50	348.80
2	Other Income	-	67.91	69.03	274.10
3	Total Income (1 + 2)	-	163.21	143.53	622.90
4	Expenses				
	Cost of Materials Consumed	-	-	-	-
	Purchase of Stock-In-Trade	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in - Progress & Stock-In-Trade	-	-	-	-
	Employee Benefits Expense	50.25	27.72	26.26	106.68
	Finance Costs	-	0.00	18.70	24.07
	Depreciation and Amortisation Expense	0.11	0.13	0.13	0.53
	Other Expenses	23.36	143.15	96.44	493.80
	Total Expenses (4)	73.73	171.00	141.54	625.08
5	Profit before exceptional items and tax (3-4)	(73.73)	(7.79)	1.99	(2.18)
6	Exceptional Items	-	-	-	-
7	Profit Before Tax (5 + 6)	(73.73)	(7.79)	1.99	(2.18)
8	Tax Expense				
	(a) Current Tax	-	(1.46)	0.52	-
	(b) Deferred Tax Credit / (Charge)	-	2.64	-	2.64
	(c) Earlier Year	-	(1.44)	-	(1.44)
9	Profit for the period (7 - 8)	(73.73)	(7.53)	1.47	(3.38)
10	Other Comprehensive income				
	(a) (i) Items that will not be reclassified to Profit and Loss				
	Remeasurment of Defined Benefit Plans	-	1.20	-	1.20
	(a) (ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	(b) (i) Items that will be reclassified to Profit and Loss	-	-	-	-
	(b) (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other Comprehensive income for the period (10)	-	1.20	-	1.20
11	Total Comprehensive income for the period (9+10)	(73.73)	(6.33)	1.47	(2.18)
12	Paid-up equity share capital (Face Value - ₹ 10 per share)	1,336.00	1,336.00	1,336.00	1,336.00
13	Other Equity	-	-	-	9,564.12
14	Earnings Per Share (of ₹ 10/- each) (not annualised):	(0.55)	(0.06)	0.01	(0.03)

For and on behalf of the Board of Directors
Onelife Capital Advisors Limited

Place: Thane
Date : 14-Aug-2024

Prabhakara Naig
Whole Time Director
DIN No.: 00716975



LIMITED REVIEW REPORT

To The Board of Directors of
Onelife Capital Advisors Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Onelife Capital Advisors Limited** ("the Company") for the quarter ended 30th June, 2024 and year to date results for the period from April 1, 2024 to June 30, 2024 together with notes thereon (the statement), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on this financial Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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.
4. Based on our review, conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone 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.

5. We draw attention to the following matter as stated in notes 3 of the consol financial result for the quarter ended 30th June 2024, the company has not provided interest income of Rs.0.61 Crore during this quarter on loan of Rs.27.87 Crore given to group companies. As per information and explanation provided, the company has decided to convert these loans into equity capital, effective from April 01, 2024. The company is in the process to comply with the necessary provisions in this regard. Our opinion is not modified in this respect.

For N.R. Tibrewala & Co LLP
Chartered Accountants
Firm Registration No. W100608

Narayan
Rajkumar
Tibrewala

Digitally signed by Narayan Rajkumar
Tibrewala
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CA N R Tibrewala
Partner
Membership No. 046397
UDIN: 24046397BKHAJZ6632



Place: Mumbai
Date: August 14, 2024

ONELIFE CAPITAL ADVISORS LIMITED
Statement of Unaudited Consolidated Financial Results for the quarter ended 30th June 2024

[Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	CONSOLIDATED			
		QUARTER ENDED			YEAR ENDED
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations	720.67	3,241.27	181.98	3,699.91
2	Other Income	64.17	281.02	23.53	317.15
3	Total Income (1 + 2)	784.84	3,522.29	205.51	4,017.06
4	Expenses				
	Cost of Materials Consumed	-	-	-	-
	Purchase of Stock-In-Trade	-	3,562.80	-	3,562.80
	Changes in Inventories of Finished Goods, Work-in-Progress & Stock-In-Trade	281.05	(2,262.80)	-	(2,262.80)
	Employee Benefits Expense	111.57	266.37	102.76	403.94
	Finance Costs	73.45	121.90	29.78	178.19
	Depreciation and Amortisation Expense	15.14	45.19	2.78	53.44
	Other Expenses	208.93	1,056.67	104.87	1,440.38
	Total Expenses (4)	690.14	2,790.13	240.19	3,375.95
5	Profit before exceptional items and tax (3-4)	94.70	732.16	(34.68)	641.11
6	Exceptional Items	-	-	-	-
7	Profit Before Tax (5 + 6)	94.70	732.16	(34.68)	641.11
8	Tax Expense				
	(a) Current Tax	29.78	234.99	6.89	250.08
	(b) Deferred Tax Credit / (Charge)	-	319.31	3.21	329.18
	(c) Earlier Year	-	(1.44)	-	(1.44)
9	Profit for the period (7 - 8)	64.92	179.30	(44.79)	63.29
	Attributable to				
	Owners of the Company	58.86	154.71	(44.78)	38.73
	Non - Controlling Interest	6.06	24.59	(0.01)	24.56
10	Other Comprehensive income				
	(a) (i) Items that will not be reclassified to Profit and Loss				
	Remeasurment of Defined Benefit Plans	-	(0.50)	-	(0.50)
	(a) (ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	(b) (i) Items that will be reclassified to Profit and Loss	-	-	-	-
	(b) (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other Comprehensive income for the period (10)	-	(0.50)	-	(0.50)
11	Total Comprehensive income for the period (9+10)	64.92	178.80	(44.79)	62.79
	Other Comprehensive income Attributable to				
	Owners of the Company	-	(0.50)	-	(0.50)
	Non - Controlling Interest	-	-	-	-
	Total Other Comprehensive income Attributable to				
	Owners of the Company	58.86	154.21	(44.78)	38.23
	Non - Controlling Interest	6.06	24.59	(0.01)	24.56
12	Paid-up equity share capital (Face Value - ₹ 10 per share)	1,336.00	1,336.00	1,336.00	1,336.00
13	Other Equity	-	-	-	3,733.99
14	Earnings Per Share (of ₹ 10/- each) (not annualised): Basic and Diluted earnings per share ₹	0.49	1.34	(0.34)	0.47

Notes:

- 1 The above Statement of standalone and consolidated financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act 2013, read with relevant Rules thereunder and other accounting principles generally accepted in India.
- 2 The above standalone and consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 14, 2024 and The Statutory auditors of the Company have reviewed the financial results for the quarter ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 The company has not provided interest income of Rs.0.61 Crore during this quarter on loan of Rs.27.87 Crore given to group companies. As per information and explanation provided, the company has decided to convert these loans into equity capital, effective from April 01, 2024. The company is in the process to comply with the necessary provisions in this regard.
- 4 The Auditor of subsidiary company of Sarsan Securities Private Limited, We draw attention to the following matters as stated in notes of the financial result for the quarter ended 30th June 2024, the company has not provided interest of Rs.0.32 Crore on loan of Rs.14.78 Crore taken from the group company. As per the information and explanation provided to us, the company has decided to convert the said of the holding company into equity capital effective from April 01, 2024 and the company is in process to comply with the provisions of the Companies Act, 2013.
- 5 The Segment reporting as per Indian Accounting Standard 108 is enclosed.
- 6 Previous period's figures have been regrouped or reclassified, wherever necessary to make them comparable with the figures of the current period.

**For and on behalf of the Board of Directors
Onelife Capital Advisors Limited**

**Place: Thane
Date : 14-Aug-2024**

**Prabhakara Naig
Whole Time Director
DIN No.: 00716975**

ONELIFE CAPITAL ADVISORS LIMITED
CONSOLIDATED SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ In Lakhs

Sr. No.	Particulars	CONSOLIDATED			
		QUARTER ENDED			YEAR ENDED
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
	Advisory Services	-	1,046.50	74.50	1,300.00
	Broking Services	303.08	2,147.35	47.60	2,153.39
	Trading Services	365.32	-	-	-
	Total	668.40	3,193.85	122.10	3,453.39
	Others Unallocated Income	52.27	47.42	59.88	246.52
	Net Sales / Income from Operations	720.67	3,241.27	181.98	3,699.91
2	Segment Results				
	Profit / (Loss) before Tax and interest from each segment				
	Advisory Services	(73.90)	(119.15)	(45.21)	(278.76)
	Broking Services	129.51	979.07	(34.83)	911.10
	Trading Services	63.71	-	-	-
	Total	119.33	859.91	(80.04)	632.34
	Others	-	3.19	57.34	186.96
	Less : Finance Costs	73.45	121.90	29.78	178.19
	Add : Unallocable Income net of Un-allocable Expenditure	48.83	(9.05)	17.80	-
	Total Profit / (Loss) Before Tax	94.70	732.16	(34.68)	641.11
3	Capital Employed				
	Segment Assets				
	Advisory Services	2,426.42	-	578.56	5,812.01
	Broking Services	7,749.25	-	176.26	7,719.41
	Trading Services	3,258.51	-	-	-
	Unallocated	5,085.16	-	11,525.64	2,960.92
	Total	18,519.33	-	12,280.45	16,492.34
	Segment Liabilities				
	Advisory Services	822.52	-	731.05	4,429.23
	Broking Services	5,672.47	-	517.82	5,455.33
	Trading Services	3,600.13	-	-	-
	Unallocated	3,263.46	-	2,875.42	1,511.96
	Total	13,358.59	-	4,124.29	11,396.52

For and on behalf of the Board of Directors
Onelife Capital Advisors Limited

Place: Thane
Date : 14-Aug-2024

Prabhakara Naig
Whole Time Director
DIN No.: 00716975



LIMITED REVIEW REPORT

To Board of Directors of
Onelife Capital Advisors Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Onelife Capital Advisors Limited (“the Parent”) and its subsidiaries (collectively referred to as “the Group”)** for the quarter ended June 30, 2024 and year to date results from April 1, 2024 to June 30, 2024 together with related notes thereon (the statement), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. This Statement, is the responsibility of the Parent’s Management and approved by the Parent’s Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”) prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, “Review of Interim Financial Information Performed by the Independent Auditor of the Entity” issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
5. The Statement includes the results of the following entities:

Sr. No	Particulars	Relationship
1	Dealmoney Distribution and Advisory Services Private Limited	Wholly owned subsidiary
2	Dealmoney Commodities Private Limited	Wholly owned subsidiary
3	Eyelid Infrastructure Private Limited	Wholly owned subsidiary
4	Dealmoney Insurance Broking Private Limited	Wholly owned subsidiary
5	Sarsan Securities Private Limited	Wholly owned subsidiary
6	Dealmoney Financial Services Private Limited	Wholly owned subsidiary
7	Dealmoney Real State Private Limited	Step Down Subsidiary
8	Dealmoney Distribution & E Marketing Private Limited	Step Down Subsidiary

6. Attention is to draw the fact that following matters as stated in auditors report of subsidiary company for the quarter ended 30 June 2024-

The Auditor of subsidiary company of Sarsan Securities Private Limited, We draw attention to the following matters as stated in notes of the financial result for the quarter ended 30th June 2024, the company has not provided interest of Rs.0.32 Crore on loan of Rs.14.78 Crore taken from the group company. As per the information and explanation provided to us, the company has decided to convert the said of the holding company into equity capital effective from April 01, 2024 and the company is in process to comply with the provisions of the Companies Act, 2103. Our opinion is not modified in this respect.

7. We did not review the financial results of six subsidiaries and two step down subsidiaries included in the unaudited consolidated financial results, whose financial results reflect, before consolidated adjustments total revenue of Rs. 824.51 lakhs, total comprehensive profit of Rs. 138.65 lakhs for the quarter ended 30th June,2024; as considered in the consolidated unaudited financial results. These financial results have been reviewed by other auditors whose reports have been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of the said subsidiaries, is based solely on the reports of such other auditors.

Our conclusion on the statement is not modified in respect of the above.

Place: Mumbai
Date: August 14, 2024

For N.R. Tibrewala & Co LLP
Chartered Accountants
Firm Registration No. W100608

Narayan
Rajkumar
Tibrewala

CA N R Tibrewala

Partner

Membership No. 046397

UDIN: 24046397BKHAKA7545

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