

ONELIFE CAPITAL ADVISORS LIMITED

[Figures in Rs. lakhs unless stated otherwise]

PART I

Statement of Standalone Unaudited Results for the Quarter and Nine Months Ended 31.12.2015

Sr. No.	Particulars	[Unaudited]				[Audited]
		3 months ended 31.12.2015	Preceding 3 months ended 30.09.2015	Corresponding 3 months ended in the previous year 31.12.2014	Year to date figures for current period ended 31.12.2015	Year to date figures for the previous year ended 31.12.2014
1	Income from the operations					
a	Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	4.50
b	Other Operating Income	-	-	-	-	-
	Total Income from Operations (net)	-	-	-	-	4.50
2	Expenses					
a	Cost of Materials consumed	-	-	-	-	-
b	Purchase of stock-in-trade	-	-	-	-	-
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
d	Employee benefits expense	13.35	12.10	12.87	37.36	27.38
e	Depreciation and amortisation expense	7.21	0.25	0.47	7.66	2.29
f	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	24.37	16.02	8.60	47.01	37.65
	Total Expenses	44.93	28.37	21.94	92.03	67.32
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(44.93)	(28.37)	(21.94)	(92.03)	(67.32)
4	Other Income	38.41	72.50	106.11	196.02	266.65
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(8.52)	44.13	84.17	103.99	199.33
6	Finance Cost	7.02	1.10	-	11.36	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(15.54)	43.03	84.17	92.63	199.33
8	Exceptional Items	-	-	-	-	45.00
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	(15.54)	43.03	84.17	92.63	199.33
10	Tax expense	(5.00)	13.30	18.57	28.49	39.88
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(10.54)	29.73	65.60	64.14	159.45
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(10.54)	29.73	65.60	64.14	159.45
14	Share of Profit / (loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	(10.54)	29.73	65.60	64.14	159.45
17	Paid-up equity share capital/Face Value Rs. 10 per share	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	3,466.91
19 i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised): Basic and Diluted	(0.08)	0.22	0.49	0.48	1.19
ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised): Basic and Diluted	(0.08)	0.22	0.49	0.48	1.19

Notes: -

- The above Unaudited Financial Results were reviewed by Audit Committee and were thereafter approved by Board of Directors of the Company at their meeting held on 13th February, 2016. The Statutory auditors have carried out a limited review of the above Financial Results.
- Previous period's figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.
- The Company operates in a single business segment viz., Advisory Services accordingly there is no reportable business or geographical segments as prescribed Under the Accounting Standard 17 "Segment Reporting".
- The Company has received Show cause notice from Service Tax Department on 23rd October, 2015 for the alleged wrong availment / utilisation of Cenvat Credit of Rs. 163.34 lacs. As per the legal advice received by the Company, the Company has good case and no provision is required for Cenvat Credit of Rs. 163.34 lacs availed by the Company during the Financial year 2011-12 on the basis of invoices of Fincare Financial and Consultancy Services Private Limited and Precise Consulting & Engineering Private Limited. The Company has paid Rs. 86.25 lacs under protest and is disclosed as advance Service Tax under the head "Long Term Loans and Advances".
- Additional disclosure in accordance with Regulation 32 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015: The Company had made Initial Public Offer (IPO) vide Prospectus dated October 10, 2011 and issued 33,50,000 equity shares of Rs. 10/- each for cash at a premium of Rs.100/- per share aggregating to Rs. 36,85,00,000 to the public.



Signature

The Company had passed special resolution for altering the objects for which amount was raised through IPO with requisite majority which was announced on 23rd January, 2014. The Company has again issued notice of postal ballot and passed the special resolution with requisite majority which has been announced on 13th February, 2016 whereby the objects of the balance IPO proceeds of Rs. 2,825 lacs has been substituted by the following objects:

- (i) IPO proceeds of Rs. 2,430 lakhs to be used for Strategic Investments, either directly or indirectly or by / through subsidiaries or Associates, by way of acquiring the controlling stake including but not limited to takeover, merger, de-merger and /or acquisition and other matter incidental thereto or any combination thereof; and
(ii) IPO proceeds of Rs. 195 lakhs to be used for the renovation / addition in the Premises where Company's Registered Office is presently situated.
The Company has utilised the IPO proceeds upto 31-12-2015 as under:

Sr. No.	Particulars	(Rs. in lacs)	
		Proposed Utilisation	Actual Utilisation
1	Purchase of Corporate office	900	* 900
2	Issue Expenses	160	160
3	Acquisition of 1,400,000 fully paid up Equity shares of Rs. 10 each (i.e. 100% Equity shares) of Purple India Holding Limited	140	140
4	Advance paid for acquisition of strategic investment / business	2,290	2,290
5	Capital work in progress for renovation of premises	195	195
	Total	3,685	3,685

* By way of acquisition of 100% equity shareholding of M/s. Eyelid Infrastructure Pvt. Ltd.



Place: Mumbai
Date: 13th February, 2016

For and One Behalf of the Board of Directors
Onelife Capital Advisors Limited


TKP Naig
Executive Chairman



INDEPENDENT AUDITORS' REVIEW REPORT

To,
The Board of Directors,
Onelife Capital Advisors Limited,
307, Raut Lane, Opp. Iskcon
Vile Parle (W), Juhu,
Mumbai - 400049

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Onelife Capital Advisors Limited** ("the Company") for the quarter and nine months ended December 31, 2015 ("the Statement") prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these Statements based on our review.
2. 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results, prepared in accordance with the applicable Accounting Standards specified under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies generally accepted in India, has not disclosed the information



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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.

4. Emphasis of Matter

We draw attention to the note no. 5 of the accompanying statement of unaudited financial results regarding the alteration of the objects of Initial Public Offer (IPO) and utilization of IPO proceeds on the altered objects on approval of the Board of Directors and the subsequent approval of shareholders for altering objects of IPO.

Our opinion is not qualified in respect of the above matter.

For **KHANDELWAL JAIN & CO.**
Chartered Accountants
Firm Registration No.: 105049W


(S. S. SHAH)

PARTNER

Membership No.: 33632



Place: Mumbai

Date : February 13, 2016