

Statement of Unaudited Financial Results for the Quarter ended 30th June 2016

Sr. No.	Particulars	STANDALONE			
		QUARTER ENDED			YEAR ENDED
		30.06.2016 Unaudited	31.03.2016 Audited	30.06.2015 Unaudited	31.03.2016 Audited
1	Income form operations				
a	Net Sales/Income from Operations (Net of excise duty)	-	1.10	-	1.10
b	Other Operating Income	-	-	-	-
	Total income from Operations (net)		1.10		1.10
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	13.27	15.52	11.91	52.88
e	Depreciation and amortisation expense	45.79	46.94	0.20	54.60
f	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	13.04	40.28	6.62	87.29
	Total Expenses	72.10	102.74	18.73	194.77
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(72.10)	(101.64)	(18.73)	(193.67)
4	Other Income	11.87	12.38	87.11	208.40
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(60.23)	(89.26)	68.38	14.73
6	Finance Cost	1.35	2.88	3.24	14.24
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(61.58)	(92.14)	65.14	0.49
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	(61.58)	(92.14)	65.14	0.49
10	Tax expense	-	(28.38)	20.19	0.11
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(61.58)	(63.76)	44.95	0.38
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(61.58)	(63.76)	44.95	0.38
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)	(61.58)	(63.76)	44.95	0.38
17	Paid-up equity share capital (Face Value Rs. 10 per share)	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	-	-	-	3,467.29
19	Earnings Per Share (before and after extraordinary items) (of Rs. 10/- each) (not annualised): Basic and Diluted	(0.46)	(0.48)	0.34	0.003

Notes: -

- The above Unaudited Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at its meeting held on 13th August, 2016.
- The Company operates in a single business segment viz. Advisory Services accordingly there is no reportable business or geographical segments as prescribed Under Accounting Standard 17 "Segment Reporting".
- 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.

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 had 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. 2.625 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 accordingly has utilised the IPO proceeds as under:

		(Rs. in lakhs)	
Sr. No.	Particulars	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 Holdings Limited	140	140
4	Advance paid for acquisition of strategic investment / business	2,290	2,290
5	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.
- 4 On approval of the Board of Directors, following transactions / activities were carried out:
- a) The Company has acquired the 100% shareholdings of Purple India Holdings Limited for Rs. 140 lacs and as a result, Purple India Holdings Limited has become the wholly owned subsidiary of the Company.
- b) Purple India Holdings Limited has acquired 100% of the shareholdings in Destimoney Distribution Advisory Services Pvt. Ltd. for a consideration of Rs. 400 lacs. Purple India Holdings Limited has signed a Share Purchase Agreement to purchase majority equity shares of Destimoney Security Private Limited, Destimoney Commodity Private Limited and Sarsan Securities Pvt. Ltd., subject to the regulatory approvals. These companies together with their subsidiaries are in the business of stock broking, commodity broking, wealth management, third party financial product sales and a Non-Banking Financial Company. The approvals from the regulators are still pending. The total investment for the said transactions will be approximately Rs. 2,600 lacs. The Company has paid advance of Rs. 2,290 lacs to Purple India Holdings Limited for onward investments in / acquisitions of the aforesaid Companies.
- 5 The Board of Directors, have agreed to form the committee to consider and advice regarding conversion of a part of the advance given to Purple India Holdings Limited (PHIL) into equity shares of PHIL.
- 6 The Board of Directors, subject to the approval of Shareholders has approved acquisition of entire share capital of -
- (i) Subsidiary Company Onelife Gas Energy and Infrastructure Limited,
- (ii) Step down Subsidiary Goodyield Farming Limited and
- (iii) Goodyield Fertilizers and Pesticides Private Limited.
- 7 Previous year's / period's figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current year / period.

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


T.K.P. Naig
Executive Chairman



Place: Mumbai
Date: 13th August, 2016



KHANDELWAL JAIN & CO.

CHARTERED ACCOUNTANTS

Website: www.kjco.net • E-mail: kjco@kjco.net

6-B&C, Pil Court, 6th Floor,
111, M. Karve Road, Churchgate,
Mumbai - 400 020.
Tel.: (+91-22) 4311 5000
Fax : 4311 5050

12-B, Baldota Bhavan, 5th Floor,
117, M. Karve Road, Churchgate,
Mumbai - 400 020.
Tel.: (+91-22) 4311 6000
Fax : 4311 6060

INDEPENDENT AUDITORS' REVIEW REPORT

To,
The Board of Directors,
Onelife Capital Advisors Limited,

We have reviewed the accompanying statement of unaudited standalone financial results of **Onelife Capital Advisors Limited** ("the Company") for the quarter ended June 30, 2016 ("the Statement"). 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 the 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 statements of unaudited standalone 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 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 **KHANDELWAL JAIN & CO.**
Chartered Accountants
Firm Registration No.: 105049W


(S. S. SHAH)
PARTNER
Membership No.: 33632



Place: Mumbai
Date : August 13, 2016