

Statement of Standalone unaudited results for the quarter and six months ended 30th September, 2015

[Figures in Rs. lakhs unless stated otherwise]

	Particulars	Quarter ended	Quarter ended	Quarter ended	Half year ended	Half year ended	Year ended
		30-09-2015 (Unaudited)	30-06-2015 (Unaudited)	30-09-2014 (Unaudited)	30-09-2015 (Unaudited)	30-09-2014 (Unaudited)	31-03-2015 (Audited)
1	Income from operations						
	(a) Net income from operations	-	-	-	-	-	4.50
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	-	-	-	-	-	4.50
2	Operating Expenses						
	Employee benefits expense	12.10	11.91	7.60	24.01	14.51	42.54
	Depreciation and amortisation expense	0.25	0.20	0.94	0.45	1.82	2.83
	Other expenses	16.02	6.62	20.59	22.64	29.05	252.98
	Total expenses	28.37	18.73	29.13	47.10	45.38	298.35
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(28.37)	(18.73)	(29.13)	(47.10)	(45.38)	(293.85)
4	Other income	72.50	87.11	98.18	159.61	160.54	362.74
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	44.13	68.38	69.05	112.51	115.16	68.89
6	Finance costs	1.10	3.24	-	4.34	-	10.16
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	43.03	65.14	69.05	108.17	115.16	58.73
8	Exceptional items	-	-	-	-	-	45.00
9	Profit from ordinary activities before tax (7 + 8)	43.03	65.14	69.05	108.17	115.16	13.73
10	Tax expense	13.30	20.19	12.78	33.49	21.31	3.35
11	Net Profit from ordinary activities after tax (9 - 10)	29.73	44.95	56.27	74.68	93.85	10.38
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit for the period (11 + 12)	29.73	44.95	56.27	74.68	93.85	10.38
14	Share of profit /Loss of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit after taxes, minority interest and share of Profit of associates (13 +14 +15)	29.73	44.95	56.27	74.68	93.85	10.38
17	Paid-up equity share capital (Face Value - Rs.10 per share)	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	3,466.91
19	Earnings per share (before and after extraordinary items) (Face Value - Rs.10 per share) (Not annualised) (in Rs.):						
	Basic and Diluted	0.22	0.34	0.42	0.56	0.70	0.08



PART II

Selected Information for the quarter and six months ended 30th September, 2015

	Particulars	Quarter ended 30-09-2015	Quarter ended 30-06-2015	Quarter ended 30-09-2014	Half year ended 30-09-2015	Half year ended 30-09-2014	Year ended 31-03-2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
	- Percentage of shareholding	25.45	25.45	25.45	25.45	25.45	25.45
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	300,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	3.01
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	2.25
b)	Non - encumbered						
	- Number of shares	9,960,000	9,960,000	9,960,000	9,960,000	9,960,000	9,660,000
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	96.99
	- Percentage of shares (as a % of the total share capital of the company)	74.55	74.55	74.55	74.55	74.55	72.30

Particulars	Quarter ended 30-09-2015
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	0



Place: Mumbai
Date : November 09, 2015

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

Pandoo Naig
Managing Director



Notes: -

- 1 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 09th November, 2015. The Statutory auditors have carried out a limited review of the above Financial Results.
- 2 Previous period's figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.
- 3 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".
- 4 The Board of Directors of the Company has approved Related Party Transactions for acquisition of premises for corporate office for the consideration of Rs. 900 lacs by way of acquisition of 100% equity shareholding of M/s. Eyelid Infrastructure Pvt. Ltd. and the same is approved by the shareholders at the 8th Annual General Meeting held on 30th September, 2015. As a result of this M/s. Eyelid Infrastructure Pvt. Ltd. has become the wholly owned subsidiary of the Company.
- 5 On approval of the Board of Directors following nature of transactions / activities were carried out:
 - a) The Company has acquired the 100% shareholding of Purple India Holding Limited for Rs. 140 lacs and as a result, Purple India Holding Limited has become the wholly owned subsidiary of the Company.
 - b) Purple India Holding Limited, has signed a Share Purchase Agreement to purchase majority equity shares of Destimoney Security Private Limited and Destimoney Commodity Private Limited, subject to 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 total investment for the said transaction will be approximately Rs. 2,600 lacs. The Company has paid advance of Rs. 1,265 lacs to Purple India Holding Limited for onward investments in / acquisitions of the aforesaid Companies.
 - c) To fund for the above acquisition and the operations thereafter, the Board of Directors has approved at their meeting held on 10th September, 2015 to change the objects of Initial Public Offer (IPO) suitably, subject to necessary shareholder and other approvals.
- 6 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 advise 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".
- 7 Additional disclosure in accordance with Clause 43 of the Listing Agreement for the quarter:

The proposed and actual utilisation of funds raised from IPO:

Sr. No.	Particulars	(Rs. in lacs)	
		Proposed Utilisation **	Actual Utilisation
1	Purchase of Corporate office	2,627.80	* 900.00
2	General Corporate Purposes	897.60	-
3	Issue Expenses	159.60	160.00
4	Paid for Acquisition of investment in subsidiary (Refer Note No. 5 above)	-	140.00
5	Advance Paid for Acquisition of investment / business (Refer Note No. 5 above)	-	1,265.00
6	Balance lying in Bank	-	1,220.00
	Total	3,685.00	3,685.00

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

** As amended through postal ballot by special resolution which was passed with requisite majority and announced on 23rd January, 2014.



8 Statement of Assets and Liabilities

(Rs. in lacs)

	Particulars	As at 30-09-2015	As at 30-09-2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,336.00	1,336.00
	(b) Reserves and surplus	3,541.59	3,466.91
2	Non-current liabilities		
	(a) Long-term borrowings	43.53	-
	(b) Long-term provisions	2.38	2.38
3	Current liabilities		
	(a) Short-term borrowings	254.44	362.21
	(b) Other current liabilities	16.49	13.37
	(c) Short-term provisions	3.53	3.54
	TOTAL - EQUITY AND LIABILITIES	5,197.96	5,184.41
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	Tangible assets	88.81	1.50
	(b) Capital work in progress	107.88	38.83
	(c) Non-current investments	1,342.05	301.68
	(d) Long-term loans and advances	166.94	622.21
2	Current assets		
	(a) Cash and bank balances	1,901.53	3,594.72
	(b) Short-term loans and advances	1,559.19	167.11
	(c) Other current assets	31.56	458.36
	TOTAL - ASSETS	5,197.96	5,184.41



Place: Mumbai

Date : November 09, 2015

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

[Signature]
Pandoo Naig
Managing Director



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 ended September 30, 2015 ("the Statement") except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the Management and have neither been reviewed nor been audited by us. 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.
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. We draw attention to the note no. 5 of the accompanying statement of unaudited financial results. The Company, on approval of the Board of Directors, has carried out the following nature of transactions / activities:
 - a) The Company has acquired the 100% shareholding of Purple India Holding Limited for Rs. 140 lacs.
 - b) Purple India Holding Limited, has signed a Share Purchase Agreement to purchase majority equity shares of some of the companies, together with their subsidiaries, who are in the business of stock broking, commodity broking, wealth management, third party financial product sales and a Non-Banking Financial Company. The total investment for the said transaction will be approximately Rs. 2,600 lacs. The Company has paid advance of Rs. 1,265 lacs to Purple India Holding Limited for onward investments in / acquisitions of the aforesaid Companies.



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To fund for the above acquisition and the operations thereafter, the Board of Directors has approved to change the objects of Initial Public Offer (IPO) suitably, subject to necessary shareholder and other approvals. However, as explained to us, the Company is in the process of obtaining the approval of shareholders for altering the objects of the IPO.

4. Based on our review conducted as above, nothing further has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the applicable Accounting Standards notified under Section 133 of the Companies Act, 2013 read with Rule 7 of 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 Clause 41 of the Listing Agreements with the stock exchanges 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 : November 09, 2015