

# ONELIFE CAPITAL ADVISORS LIMITED

CIN: L74140MH2007PLC173660

Regd. Off: 307, Raut Lane, Opp. ISKCON Vile Parle (w) Mumbai -400049

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11<sup>th</sup> November, 2016

To  
**BSE Limited**  
Department of Corporate Services  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai- 400 001

**National Stock Exchange of India Ltd**  
Exchange Plaza  
Bandra- Kurla Complex  
Bandra, Mumbai- 400 051

**Scrip Code: 533632**

**Symbol: ONELIFECAP**

Dear Sir/Madam,

**Sub: Outcome of Board Meeting of "Onelife Capital Advisors Limited" held on Friday, 11<sup>th</sup> November, 2016 at 02.00 p.m. at the Registered Office of the Company:**

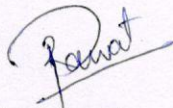
The Board of Directors at its Meeting held on 11<sup>th</sup> November, 2016 considered after due deliberation approved the un-audited Financial Results for the Quarter/Half year ended 30<sup>th</sup> September, 2016.

Kindly take this in your records and acknowledge the same.

Thanking You,

Yours truly,

For Onelife Capital Advisors Limited



Priyanka Rawat  
Company Secretary & Compliance Officer



Encl: As above

# KHANDELWAL JAIN & CO.

## CHARTERED ACCOUNTANTS

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

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111, M. Karve Road, Churchgate,  
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### 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 and six months ended September 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 : November 11, 2016

ONELIFE CAPITAL ADVISORS LIMITED

Statement of Standalone unaudited financial results for the quarter and six months ended 30th September, 2016 [Figures in Rs. lakhs unless stated otherwise]

Particulars	Quarter ended	Quarter ended	Quarter ended	Half year ended	Half year ended	Year ended
	30-09-2016 (Unaudited)	30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	31-03-2016 (Audited)
1 Income from operations						
a Net sales/income from operations						
b Other operating income	1.71	-	-	1.71	-	1.10
Total income from operations	1.71	-	-	1.71	-	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 cost						
e Depreciation and amortisation expense	12.03	13.27	12.10	25.30	24.01	52.88
f Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	45.79	45.79	0.25	91.58	0.45	54.60
Total expenses	57.82	59.06	12.35	116.88	24.46	107.48
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	66.98	72.10	28.37	141.08	47.10	194.77
4 Other income	(67.27)	(72.10)	(28.37)	(139.37)	(47.10)	(193.67)
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	11.72	11.87	72.50	23.59	159.61	208.40
6 Finance costs	(55.55)	(60.23)	44.13	(115.78)	112.51	14.73
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	1.29	1.35	1.10	2.64	4.34	14.24
8 Exceptional items	(56.84)	(61.58)	43.03	(118.42)	108.17	0.49
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	-	-	-	-	-	-
10 Tax expense	(56.84)	(61.58)	43.03	(118.42)	108.17	0.49
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	-	-	13.30	-	33.49	0.11
12 Extraordinary items (not of tax expenses)	(56.84)	(61.58)	29.73	(118.42)	74.68	0.38
13 Net Profit / (Loss) for the period (11 + 12)	-	-	-	-	-	-
14 Share of Profit / Loss of associates	(56.84)	(61.58)	29.73	(118.42)	74.68	0.38
15 Minority interest	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of Profit / (Loss) of associates (13 + 14 + 15)	(56.84)	(61.58)	29.73	(118.42)	74.68	0.38
17 Paid-up equity share capital (Face Value - Rs.10 per share)	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00
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	(0.43)	(0.46)	0.22	(0.89)	0.56	0.003

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 11th November, 2016. The Statutory auditor carried out a limited review of the above Financial Results.
- 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. 39,85,00,000 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 for 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:

Sr. No.	Particulars	Proposed Utilisation	Actual Utilisation
1	Purchase of Corporate office		
2	Issue Expenses	900	900
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	160	160
4	Advance paid for acquisition of strategic investment / business	140	140
5	Renovation of premises	2,290	2,290
	<b>Total</b>	<b>3,685</b>	<b>3,685</b>

- By way of acquisition of 100% equity shareholding of M/s. Eyed Infrastructure Pvt. Ltd.
- On approval of the Board of Directors, following transactions / activities were carried out:
  - The Company has acquired the 100% shareholdings of Purple India Holdings Limited on 18th September, 2015 for a consideration of Rs. 140 lacs and as a result, Purple India Holdings Limited has become the wholly owned subsidiary of the Company.
  - Purple India Holdings Limited has acquired 100% of the shareholdings in Desimoney Distribution Advisory Services Pvt. Ltd. on 29th September, 2015 for a consideration of Rs. 400 lacs. Purple India Holdings Limited has signed a Share Purchase Agreement to purchase majority equity shares of Desimoney Security Private Limited, Desimoney Commodity Private Limited and Sarjan 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. 2,800 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.
- The Company has filed the Consent Application on 27th October, 2016 in respect of SCN dated 27th June, 2016 under Regulation 28(1) of SEBI (Intermediaries) Regulations, 2008.
- 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.

Place: Mumbai  
Date: 11th November, 2016



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

T. K. P. Naig  
Executive Chairman  
DIN No. 00716975

**ONELIFE CAPITAL ADVISORS LIMITED**  
**Statement of Assets and Liabilities**

(Figures in Rs. lakhs unless stated otherwise)

	PARTICULARS	As At	As At
		30-09-16	31-03-16
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1,336.00	1,336.00
	(b) Reserves and surplus	3,348.87	3,467.29
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>4,684.87</b>	<b>4,803.29</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority Interest</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	35.81	38.99
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	3.05	3.05
	<b>Sub-total - Non-current liabilities</b>	<b>38.86</b>	<b>42.04</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	32.82	59.00
	(d) Short-term provisions	4.13	4.13
	<b>Sub-total - Current liabilities</b>	<b>36.95</b>	<b>63.13</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,760.68</b>	<b>4,908.46</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets		
	Tangible Assets	303.01	394.58
	Intangible Assets	-	-
	Capital Work in Progress	-	-
	(c) Non-current investments	1,342.06	1,342.06
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	2,568.11	2,606.11
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>4,213.18</b>	<b>4,342.75</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	9.95	22.84
	(e) Short-term loans and advances	504.05	538.06
	(f) Other current assets	33.50	4.81
	<b>Sub-total - Current assets</b>	<b>547.50</b>	<b>565.71</b>
	<b>TOTAL - ASSETS</b>	<b>4,760.68</b>	<b>4,908.46</b>

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

T.K.P Naig  
Executive Chairman  
DIN No. 00716975

Place: Mumbai  
Date: 11th November, 2016

