

Onelife Capital Advisors Limited

CIN: L74140MH2007PLC173660

Tel no.: 022-25833206 Fax: 022-41842228 Email id: cs@onelifecapital.in, Web: www.onelifecapital.in

13th February, 2020

To,

BSE Limited

Department of Corporate Services Phiroze Jeejeebhoy Towers

Dalal Street, Fort, Mumbai- 400 001

Scrip Code: 533632

National Stock Exchange of India Ltd

Exchange Plaza

Bandra- Kurla Complex Bandra, Mumbai- 400 051

Symbol: ONELIFECAP

Dear Sir/Madam,

Sub: Outcome of Board Meeting of Onelife Capital Advisors Limited ("Company") held at the Registered Office of the Company on Thursday, 13th February, 2020 at 2.00 p.m. concluded at 7.00 p.m.

The Board of Directors at its Meeting held on Thursday, 13th February, 2020 considered and after due deliberations approved the Un-audited Standalone and Consolidated Financial Results for the Third Quarter and nine months ended 31st December, 2019 alongwith the Limited Review Report.

Kindly take the above on your record.

Thanking You,

Yours Faithfully,

For Onelife Capital Advisors Limited

Aditi Mahamunkar

Company Secretary & Compliance Officer

Encl: a/a

KHANDELWAL JAIN & CO.

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

CHARTERED ACCOUNTANTS

6-B&C, Pil Court, 6th Floor, 111, M. Karve Road, Churchgate, Mumbai - 400 020.

Tel.: (+91-22) 4311 5000

Fax: 4311 5050

12-8, Baldata Bhavan, 5th Floor, 117, M. Korve Road, Churchgate, Mumbai - 400 020. Tel.: (+91-22) 4311 6000

Fax: 4311 6060

Independent Auditor's Review Report on Quarterly and year to date Unaudited Standalone Financial Results of Onelife Capital Advisors Limited Pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To, The Board of Directors 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 and nine monthsended December 31, 2019 together with related notes thereon (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"),as amended read with SEBI Circular No. CIRICFD/CMD1/44/2019 dated March 29, 2019 ("the Circular").
- 2 This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, the Regulations, the Circular and other accounting principles generally accepted in India. Our responsibility is to issue a report 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.

KHANDELWAL JAIN & CO. CHARTERED ACCOUNTANTS

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 Other Matter

The comparative unaudited financial results for the quarter and nine months ended December 31, 2018 have not been subjected to review as stated in note 6 of the Statement.

Our Conclusion is not modified in respect of the above matter.

For KHANDELWAL JAIN & CO.

Chartered Accountants

Firm Registration No.: 105049W

(S. S. SHAH)

PARTNER

Membership No.: 033632

UDIN: 20 033632 AAAAAEW794

Place: - Mumbai

Date: - February 13, 2020

KHANDELWAL JAIN & CO.

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

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Independent Auditor's Review Report on Quarterly and year to date Unaudited Consolidated Financial Results of Onelife Capital Advisors Limited Pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
Onelife Capital Advisors Limited

1 We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Onelife Capital Advisors Limited("the Parent" or "the Company") and its subsidiaries (the parent and its subsidiaries together referred to as "the Group") for the quarter ended December 31, 2019 and for the period from April 01, 2019 to December 31, 2019 ("the Statement"), being submitted by the Parent pursuant to the



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misstatement. 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, to the

Sarsan Securities Private Limited

Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under section 133 of the Companies Act, 2013 and other accounting principles 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, as amended, read with relevant circulars issued thereunder including the manner in which it is to be disclosed, or that it contains any material misstatement.

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Other Matter

6 We did not review the unaudited interim financial information of six subsidiaries included in the consolidated unaudited financial results, whose financial results, before consolidated to the reflect total revenues of Rs. 57.88 lakhs and Rs. 260.12,

ONELIFE CAPITAL ADVISORS LIMITED Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2019

[Figures in Rs. takhs unless stated otherwise] STANDALONE Sr Quarter Ended Nine Months Ended Year Ended **Particulars** No. 31.12.2019 30.09.2019 31.12.2018 31.12.2019 31.12.2018 31.03.2019 Unaudited Unaudited Unaudited Unaudited Unaudited Audited Revenue From Operation 1 80.00 80.00 50.00 195.00 105 40 210.07 Other Income 2 76.89 77.94 162.60 35.35 184.19 108 45 3 Total income (1 + 2) 156.89 157.94 85.35 379.19 213.85 372.67 4 Expenses Cost of Materials Consumed Purchase of Stock-In-Trade 7.30 3.02 Changes in inventories of finished goods, work-in-٠ progress and stock-in-trade mployee Benefits Expense 41.86 39 62 30.37 116.84 92.12 119 57 Finance Costs 0.65 0.07 2 20 2.77 Depreciation and Amortisation Expense 19.72 19.71 12.78 53.98 38.03 60 66 Other Expenses 70.08 19.71 37 14 150.38 121.95 185 04 Total Expenses (4) 131.66 79.04 80.95 368.66 327.96 257.32 5 Profit / (Loss) before exceptional items and tax (3 - 4) 25.24 78,89 4.40 4.01 51.24 (43.48) Exceptional items Profit / (Loss) before tax (5 + 6) 25.24 78.89 4.40 51.24 (43.48)4.01 8 Tax expense (a) Current Tax 2.59 0.60 0.60 6.18 (0.22)(b) Deferred Tax (Credit) / Charge 0.58 (12.15)(c) Earlier Year 2.56 2 56 0.81 Profit / (Loss) for the year (7 - 8) 22.67 76.30 3.22 42.50 (31.92)3.42 Other Comprehensive Income (a) (i) Items that will not be reclassed to Profit and Loss Remeasurment of Defined Benefit Plans (2.25)(a) (ii) Income tax relating to items that will not be reclassified to profit or loss . (b) (i) Items that will be reclassed to Profit and Loss (b) (ii) Income tax relating to items that will be reclassified to profit or loss Other Comprehensive income for the year (10) _ (2.25)Total Comprehensive income for the year (9 + 10) 22.67 76.30 3.22 42.50 (31.92)1.17 Paid-up equity share capital (Face Value - Rs.10 per 1,336.00 1,336.00 1,336.00 1,336.00 1,336.00 1,336 00 13 Reserves excluding Revaluation Reserve

0.170

0.571

0.024

0.318

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

(0.239)

9.556.09

0.026

Pandoo Naio

Magaging Director

TON No. 00158221

Place: Thane Date: 13/02/2020

annualised):

Earnings Per Share (of Rs. 10/- each) (not

Basic and Diluted earnings per share Rs



ONELIFE CAPITAL ADVISORS LIMITED Statement of Consolidated Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2019 [Figures in Rs. takhs unless stated otherwise] Sr. CONSOLIDATED Nine Months Ended
31.12.2019 31.12.2018 Unaudited Unaudited Quarter Ended Particulars No. Year Ended 31.03.2019 31.12.2019 30.09.2019 Alaquida di Ulaquida di 31.12.2018 Uhaugitéd 1 Revenue From Operation 831 06 233.58 1,064.74 505.81 161.69 667.50 3 Total Income (1+2)
4 Expenses
Cost of Materials Consumed

(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

(n) 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 by acquiring strategic investments directly and through the erstwhile subsidiary Purple India Holding Limited and Rs. 265 lakhs was remaining with the erstwhile subsidiary as advance for acquisition of strategic investment / business. The said subsidiary has amalgamated with the Company as per the Scheme of Amalgamation approved by NCLT vide order dated July 18, 2019 with appointed date of April 01, 2018. The Company had restated the financial statements as mentioned in Note no. 2 above.

- 5 The comparative unaudited financial results for the quarter and nine months ended December 31, 2018 have been prepared by the management after giving necessary effect to above mentioned scheme of amalgamation and have not been subjected to limited review by the auditors.
- 6 The Segment reporting as per Indian Accounting Standard 108 is enclosed.
- Previous period's / year to date 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

> Pandoo Naig Managing Director (7) SDIM No. 00158221

Place: Thane Date: 13/02/2020



ONELIFE CAPITAL ADVISORS LIMITED Segment wise revenue, results and capital employed

	CONSOLIDATED Year Ended Year Ended												
-	Particulars	Quarter Ended					Nine Months Ended			And the contract of the latest days			
Sr. Vo.		31.12.2019		30 09 2019		31.12.201	2,2018	31.1	1.12.2019	31 12 2018	And in concession to the last	- Particular State of the last	
		manufacturers	audited	Une	udited	Una	udited	Una	udited	Unaudited	Au	dited	
•	Segment Revenue		0.4.00		84 45	C-MET SAMESON	61.28		221 84	154.42		345 23	
	Advisory Services	1	81.36	part of the same of the	50.00		96.11		207 80	345 99		475 86	
	Broking Services	-	41.76	-	-	-	90.11	and the same of	51.73	5.40		9.97	
name of	Others	-	40.99		10.74	-	157.39		481.37	505,81	1	831.06	
	Net Sales / Income from Operations		164.11		145.19		137.39		40				
2	Segment Results												
-	Profit / (Loss) before Tax and interest from each segment	-	(70.75)		(146.01)		(19.44)	-	(268 71)	(103 33	1	9.07	
	Advisory Services	-	(70.25)		(48 80)	-	(52.87)		(79.52)	4 70		12.84	
	Broking Services	-	(14.30)		(194.81)		(72.31)		(348.23)	(98.63))	21.91	
	Total	(84.55)			(0.26)	_	0.17	0.7		2 20		3 02	
	Less Finance Costs	-	0.17		109.62		8.14	-	172 42	10 71		20 €9	
- Dramo	Less Unallocable expenditure net of Un-allocable income		58.70	-	(84.93)			(176.5		(111.54	}	(1.80)	
	Total Profit / (Loss) Before Tax	+	(26.02)	-	[84.93]		175.507				-		
3	Capital Employed	1				-					_		
	Senment Assets		254	31	11 160	4.1	1261,234	14	254.31.	1,251.47		778 79	
Ī	Advisory Services							22 01	386	64 72	2.01	75	
1	Broking Services		386.64 8.820.21				10,560	Contraction of the Contract of		21 10,56	0 52	9,345	
	Unalicoated		9,461		9,556		12,546	_	9,461.1	.15 12,54	6.65	10,88	
	4 Segment Liabilities	Total				97	95	.58	443	28 85	5 56	8	
-	Advisory Services			3.28			.0.		377	-	0.01	61 94	
-	Broking Services		377.33		453.54 193.67		590.01 974.05		175		974.05		
i	Unalicoated	Total		5.35	1.06	_	1.649	_	995	-	9.62	1,64	

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

> Pandoo Naig Maraging Director ON No. 00158221

Place: Thane Date: 13/02/2020

