

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

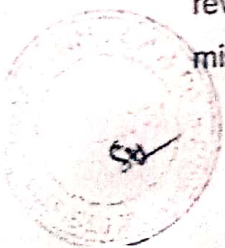
**Independent Auditor's Review Report on Quarterly and year to date Unaudited
Standalone Financial Results of Onelife Capital Advisors Limited Pursuant to the
Regulation 33 of the Securities and Exchange Board of India (Listing Obligations
and Disclosure Requirements) Regulations, 2015**

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 months ended 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.



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

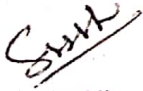
The comparative unaudited financial results for the quarter and nine months ended December 31, 2018 have not been subjected to review as stated in note 6 of the Statement.

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

For KHANDELWAL JAIN & CO.

Chartered Accountants

Firm Registration No.: 105049W


(S. S. SHAH)

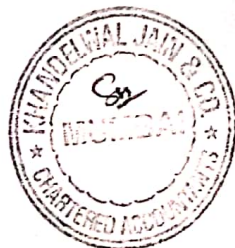
PARTNER

Membership No.: 033632

UDIN: 20 033632-AAAAAE4794

Place: - Mumbai

Date: - February 13, 2020



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 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 requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"), as amended.
- 2 This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, 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 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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. 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 extent applicable.

4 The Statement includes the results of the following subsidiaries ::

Sr. No.	Name of the Subsidiary
1	Dealmoney Distribution and Advisory Services Private Limited (formerly known as Destimony Distribution and Advisory Services Private Limited)
2	Dealmoney Commodities Private Limited (formerly known as Destimony Commodities Private Limited)
3	Eyelid Infrastructure Private Limited
4	Dealmoney Insurance Broking Private Limited
5	Sarsan Securities Private Limited
6	Dealmoney Financial Services Private Limited

5 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.



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 consolidation adjustments, reflect total revenues of Rs. 57.88 lakhs and Rs. 260.12, total net loss after tax of Rs. 78.67 lakhs and Rs. 228.81 and total comprehensive loss of Rs. 78.67 lakhs and Rs. 229.66 lakhs for the quarter ended December 31, 2019 and for the period from April 01, 2019 to December 31, 2019, respectively, as considered in the consolidated unaudited financial results. These interim financial information have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement 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: 20033632 AAAAAAF7257



Place: - Mumbai

Date : - February 13, 2020

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

[Figures in Rs. lakhs unless stated otherwise]

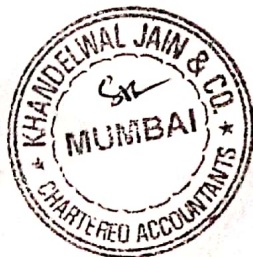
Sr. No.	Particulars	STANDALONE					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue From Operation	80.00	80.00	50.00	195.00	105.40	210.07
2	Other Income	76.89	77.94	35.35	184.19	108.45	162.60
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	-	-	-	-	3.02	7.30
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	Employee 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	60.66	38.03	53.98
	Other Expenses	70.08	19.71	37.14	150.38	121.95	185.04
	Total Expenses (4)	131.66	79.04	80.95	327.96	257.32	368.66
5	Profit / (Loss) before exceptional items and tax (3 - 4)	25.24	78.89	4.40	51.24	(43.48)	4.01
6	Exceptional items	-	-	-	-	-	-
7	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	6.18	0.60	(0.22)
	(b) Deferred Tax (Credit) / Charge	-	-	0.58	-	(12.15)	-
	(c) Earlier Year	2.56	-	-	2.56	-	0.81
9	Profit / (Loss) for the year (7 - 8)	22.67	76.30	3.22	42.50	(31.92)	3.42
10	Other Comprehensive Income						
	(a) (i) Items that will not be reclassified to Profit and Loss						
	Remeasurement 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 reclassified 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)
11	Total Comprehensive income for the year (9 + 10)	22.67	76.30	3.22	42.50	(31.92)	1.17
12	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
13	Reserves excluding Revaluation Reserve	-	-	-	-	-	9,556.09
14	Earnings Per Share (of Rs. 10/- each) (not annualised):	0.170	0.571	0.024	0.316	(0.239)	0.026
	Basic and Diluted earnings per share Rs.						

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



Pandoo Naig
Managing Director
DIN No. 00158221

Place: Thane
Date: 13/02/2020



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

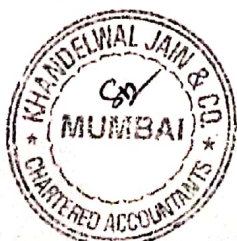
[Figures in Rs. lakhs unless stated otherwise]

Sr. No.	Particulars	CONSOLIDATED					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue From Operation	164.11	145.19	157.39	481.37	505.81	831.06
2	Other Income	61.55	86.21	52.50	193.87	161.69	233.68
3	Total Income (1 + 2)	225.67	231.40	209.89	675.25	667.50	1,064.74
4	Expenses						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchase of Stock-In-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	3.02	7.30
	Employee Benefits Expense	91.55	108.02	106.14	295.24	306.44	397.36
	Finance Costs	0.17	(0.26)	0.17	0.71	2.20	3.02
	Depreciation and Amortisation Expense	23.66	22.18	13.54	68.89	40.03	55.68
	Other Expenses	130.31	166.39	169.56	456.93	427.30	602.18
	Total Expenses (4)	251.69	316.33	289.41	851.77	779.04	1,066.54
5	Profit / (Loss) before exceptional items and tax (3 - 4)	(26.02)	(84.93)	(79.52)	(176.52)	(111.54)	(1.80)
6	Exceptional items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5 + 6)	(26.02)	(84.93)	(79.52)	(176.52)	(111.54)	(1.80)
8	Tax expense						
	(a) Current Tax	1.48	7.46	(12.42)	8.54	2.71	8.10
	(b) Deferred Tax (Credit) / Charge	-	0.85	0.80	0.85	(12.02)	(2.69)
	(c) Earlier Year	2.56	0.51	-	10.25	-	0.81
9	Profit / (Loss) for the year (7 - 8)	(30.06)	(93.75)	(67.90)	(196.16)	(102.23)	(8.02)
	Attributable to						
	Owners of the Company	(30.06)	(93.74)	-	(196.15)	-	-
	Non - Controlling Interest	-	(0.01)	-	(0.01)	-	-
10	Other Comprehensive income						
	(a) (i) Items that will not be reclassified to Profit and Loss						
	Remeasurement of Defined Benefit Plans	-	-	-	-	-	(2.60)
	Amortization of Leasedhold Deposits	-	-	(0.08)	-	-	-
	Adjustment relating to Fixed Deposits	-	-	(0.58)	-	-	-
	(a) (ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	0.09
	(b) (i) Items that will be reclassified 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)	-	-	(0.66)	-	-	(2.51)
11	Total Comprehensive income for the year (9 + 10)	(30.06)	(93.75)	(68.56)	(196.16)	(102.23)	(10.53)
	Attributable to						
	Owners of the Company	(30.06)	(93.74)	-	(196.15)	-	-
	Non - Controlling Interest	-	(0.01)	-	(0.01)	-	-
12	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
13	Reserves excluding Revaluation Reserve	-	-	-	-	-	7,697.60
14	Earnings Per Share (of Rs. 10/- each) (not annualised):	(0.225)	(0.702)	(0.51)	(1.468)	(0.755)	(0.060)

Notes:

- The above standalone and consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th February, 2020 and have been subjected to limited review by the Statutory Auditors of the Company.
- National Company Law Tribunal (NCLT), vide order dated July 18, 2019, has approved the Scheme of amalgamation of One life Gas Energy & Infrastructure Limited, Good Yield Fertilisers and Pesticides Private Limited, Leadline Software and Trading Private Limited, One life Ecopower & Engineering Limited, Goccyield Farming Limited and Purple India Holdings Limited, wholly owned subsidiaries with the Company and the certified copy of the Order approving the said Scheme has been filed with the Registrar of Companies on September 17, 2019. The appointed date of the said Scheme was April 1, 2018. The Company has given necessary effect of the aforesaid Scheme in the financial results by restating the figures for the quarter and nine months ended December 31, 2018 in accordance, with Appendix C to Ind AS 103 Business Combination.
- The Company acquired 100% shareholding of Sarsan Securities Private Limited on July 25, 2019. The Company has also acquired 85% of equity share capital of Dealmoney Financial Services Private Limited and it became subsidiary of the Company w.e.f. July 25, 2019. The consolidated unaudited financial results for the quarter and nine months ended December 31, 2019 include the results of these entities and to that extent the results of previous periods ended December 31, 2018 and year ended March 31, 2019 are not comparable.
- 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. 3,685 lakhs 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 January 23, 2014. The Company had again issued notice of postal ballot and passed the special resolution with requisite majority which has been announced on February 13, 2016 whereby the objects of the balance IPO proceeds of Rs. 2,625 lakhs has been substituted by the following objects:

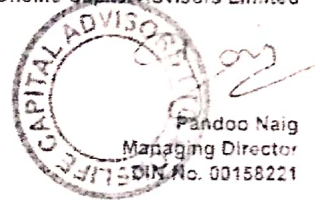


- (i) IPO proceeds of Rs. 2,430 lakhs to be used for Strategic Investments, either directly or indirectly or by / through subsidiaries or Associates, by way of acquiring the controlling stake including but not limited to takeover, merger, de-merger and for acquisition and other matter incidental thereto 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 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.
- 7 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



Place: Thane
Date: 13/02/2020



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

Sr. No.	Particulars	CONSOLIDATED					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	Advisory Services	81.38	84.45	61.28	221.84	154.42	345.23
	Broking Services	41.76	50.00	96.11	207.80	345.59	475.86
	Others	40.99	10.74	-	51.73	5.40	9.97
	Net Sales / Income from Operations	164.11	145.19	157.39	481.37	505.81	831.06
2	Segment Results						
	Profit / (Loss) before Tax and interest from each segment						
	Advisory Services	(70.25)	(146.01)	(19.44)	(268.71)	(103.33)	9.07
	Broking Services	(14.30)	(48.80)	(52.87)	(79.52)	4.70	12.84
	Total	(84.55)	(194.81)	(72.31)	(348.23)	(98.63)	21.91
	Less Finance Costs	0.17	(0.25)	0.17	0.71	2.20	3.02
	Less Unallocable expenditure net of Un-allocable income	58.70	109.62	8.14	172.42	10.71	20.65
	Total Profit / (Loss) Before Tax	(26.02)	(84.93)	(79.63)	(176.52)	(111.54)	(1.80)
3	Capital Employed						
	Segment Assets						
	Advisory Services	254.31	44.43	1,264.12	254.31	1,264.12	775.26
	Broking Services	386.64	143.78	722.01	386.64	722.01	759.36
	Unallocated	8,820.21	9,368.10	10,560.52	8,820.21	10,560.52	9,345.53
	Total	9,461.15	9,556.31	12,546.65	9,461.15	12,546.65	10,880.65
4	Segment Liabilities						
	Advisory Services	443.28	417.97	85.58	443.28	85.58	89.46
	Broking Services	377.33	453.54	590.01	377.33	590.01	612.21
	Unallocated	175.35	193.67	974.05	175.35	974.05	945.18
	Total	995.96	1,065.18	1,649.62	995.96	1,649.62	1,646.85

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



Pandoo Naig
Managing Director
DIN No. 00158221

Place: Thane
Date: 13/02/2020

