

ONELIFE CAPITAL ADVISORS LIMITED
Statement of Unaudited Standalone Financial Results for the quarter ended 30th June 2023

[Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	STANDALONE			
		QUARTER ENDED		YEAR ENDED	
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations				
2	Other Income	74.50	117.25	64.75	313.00
3	Total Income (1 + 2)	69.03	106.63	35.51	257.36
4	Expenses	143.53	223.88	100.26	570.36
	Cost of Materials Consumed	-	-	-	-
	Purchase of Stock-in-Trade	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in-Progress & Stock-In-Trade	-	-	-	-
	Employee Benefits Expense	26.26	27.41	29.11	115.04
	Finance Costs	18.70	63.11	23.92	126.89
	Depreciation and Amortisation Expense	0.13	0.11	0.28	0.66
	Other Expenses	96.44	137.48	41.25	322.22
	Total Expenses (4)	141.54	228.12	94.56	564.81
5	Profit before exceptional items and tax (3-4)	1.99	(4.25)	5.70	5.55
6	Exceptional Items	-	-	-	-
7	Profit Before Tax (5 + 6)	1.99	(4.25)	5.70	5.55
8	Tax Expense				
	(a) Current Tax	0.52	1.44	-	1.44
	(b) Deferred Tax Credit / (Charge)	-	3.19	-	3.19
	(c) Earlier Year	-	-	-	-
9	Profit for the period (7 - 8)	1.47	(8.88)	5.70	0.92
10	Other Comprehensive income				
	(a) (i) Items that will not be reclassified to Profit and Loss				
	Remeasurment of Defined Benefit Plans	-	(0.36)	-	(0.36)
	(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 period (10)	-	(0.36)	-	(0.36)
11	Total Comprehensive income for the period (9+10)	1.47	(9.24)	5.70	0.56
12	Paid-up equity share capital (Face Value - ₹ 10 per share)	1,336.00	1,336.00	1,336.00	1,336.00
13	Other Equity	-	-	-	9,566.30
14	Earnings Per Share (of ₹ 10/- each) (not annualised):				
	Basic and Diluted earnings per share ₹	0.01	(0.07)	0.04	0.01

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

For Onelife Capital Advisors Limited

Prabhakara Naig
Whole-time Director
DIN : 00716975

Director

Place: Thane
Date : 14-Aug-2023

ONELIFE CAPITAL ADVISORS LIMITED
Statement of Unaudited Consolidated Financial Results for the quarter ended 30th June 2023
 [Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	CONSOLIDATED			
		QUARTER ENDED			YEAR ENDED
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Unaudited	Audited	Unaudited	Audited	
1	Revenue from Operations	181.98	137.22	82.48	444.41
2	Other Income	23.53	39.26	19.46	97.91
3	Total Income (1 + 2)	205.51	176.48	101.94	542.32
4	Expenses				
	Cost of Materials Consumed	-	-	-	-
	Purchase of Stock-In-Trade	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in-Progress & Stock-In-Trade	-	-	-	-
	Employee Benefits Expense	102.76	73.52	32.41	280.53
	Finance Costs	29.78	86.14	23.92	149.92
	Depreciation and Amortisation Expense	2.78	2.91	0.32	5.44
	Other Expenses	104.87	145.49	47.38	354.39
	Total Expenses (4)	240.19	308.05	104.03	790.27
5	Profit before exceptional items and tax (3-4)	(34.68)	(131.57)	(2.09)	(247.95)
6	Exceptional Items	-	-	-	-
7	Profit Before Tax (5 + 6)	(34.68)	(131.57)	(2.09)	(247.95)
8	Tax Expense				
	(a) Current Tax	6.89	(8.96)	2.94	3.44
	(b) Deferred Tax Credit / (Charge)	3.21	(1.62)	(0.65)	(3.41)
	(c) Earlier Year	-	-	-	-
9	Profit for the period (7 - 8)	(44.79)	(120.99)	(4.38)	(247.98)
	Attributable to				
	Owners of the Company	(44.78)	(120.92)	(4.37)	(247.87)
	Non - Controlling Interest	(0.01)	(0.07)	(0.01)	(0.11)
10	Other Comprehensive income				
	(a) (i) Items that will not be reclassified to Profit and Loss				
	Remeasurment of Defined Benefit Plans	-	(0.36)	-	(0.36)
	(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 period (10)	-	(0.36)	-	(0.36)
11	Total Comprehensive income for the period (9+10)	(44.79)	(121.35)	(4.38)	(248.34)
	Other Comprehensive income Attributable to				
	Owners of the Company	-	(0.36)	-	(0.36)
	Non - Controlling Interest	-	-	-	-
	Total Other Comprehensive income Attributable to	(44.78)	(121.28)	(4.37)	(248.23)
	Owners of the Company	(0.01)	(0.07)	(0.01)	(0.11)
	Non - Controlling Interest	-	-	-	-
12	Paid-up equity share capital (Face Value - ₹ 10 per share)	1,336.00	1,336.00	1,336.00	1,336.00
13	Other Equity				
14	Earnings Per Share (of ₹ 10/- each) (not annualised):				
	Basic and Diluted earnings per share ₹	(0.34)	(0.91)	(0.03)	(1.86)

Notes:

- The above Statement of standalone and consolidated financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act 2013, read with relevant Rules thereunder and other accounting principles generally accepted in India.
- 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 August 14, 2023 and The Statutory auditors of the Company have audited the financial results for the quarter and year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For Onelife Capital Advisors Limited

day

Director

3 The Company had made Initial Public Offer (IPO) vide Prospectus dated October 10, 2011 and issued 33,50,000 equity shares of ₹ 10/- each for cash at a premium of ₹ 100/- per share aggregating to ₹ 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 was announced on February 13, 2016 whereby the objects of the balance IPO proceeds of ₹ 2,625 lakhs has been substituted by the following objects:

(i) IPO proceeds of ₹ 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 ₹ 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 by acquiring strategic investments directly and through the erstwhile subsidiary Purple India Holding Limited and ₹ 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.

4 On 26 February 2018, the Board of Directors of Dealmoney Commodities Private Limited (DCPL), a subsidiary had approved the Scheme of Arrangement, under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 and the rules and regulations made thereunder, comprising merger of Dealmoney Securities Private Limited ('DSPL') into DCPL, which is subject to necessary approvals by stock exchanges, SEBI, shareholders and creditors, as may be applicable, and jurisdictional bench of National Company Law Tribunal ('NCLT') and such other statutory/regulatory approvals, as may be required.

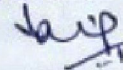
The merger of Dealmoney Securities Private Limited (DSPL) with Dealmoney Commodities Private Limited (DCPL), which was approved by NCLT on 19th July, 2021. However, as the merger process is on-going, the shares are pending to be issued and also the books of accounts of DSPL and DCPL have not been merged as on 30th June, 2023. Hence the figures reported in the results of DSPL therein, including figures for the preceding periods. Our opinion in this report is modified in respect of this matter.

5 The Segment reporting as per Indian Accounting Standard 108 is enclosed.

6 Previous period's 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

For Onelife Capital Advisors Limited



Prabhakara Naig
..... Whole-time Director
DIN : 00716975

Direct

Place: Thane

Date : 14-Aug-2023

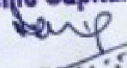
ONELIFE CAPITAL ADVISORS LIMITED
CONSOLIDATED SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ In Lakhs

Sr. No.	Particulars	CONSOLIDATED			
		QUARTER ENDED			YEAR ENDED
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
	Advisory Services	74.50	117.25	64.75	313.00
	Broking Services	47.60	2.49	2.57	10.96
	NBFC Business	59.88	17.48	15.16	120.45
	Total	181.98	137.22	82.48	444.41
	Others Unallocated Income	-	-	-	-
	Net Sales / Income from Operations	181.98	137.22	82.48	444.41
2	Segment Results				
	Profit / (Loss) before Tax and interest from each segment				
	Advisory Services	(45.21)	(34.91)	(0.74)	(85.05)
	Broking Services	(34.83)	(44.74)	(3.14)	(166.50)
	NBFC Business	57.34	13.20	12.39	104.35
	Total	(22.70)	(66.45)	8.51	(147.20)
	Less : Finance Costs	29.78	86.14	23.92	149.92
	Add : Unallocable Income net of Un-allocable Expenditure	17.80	21.01	13.32	49.16
	Total Profit / (Loss) Before Tax	(34.68)	(131.57)	(2.09)	(247.95)
3	Capital Employed				
	Segment Assets				
	Advisory Services	578.56	-	5,116.78	949.30
	Broking Services	176.26	-	137.68	291.13
	NBFC Business	2,205.16	-	852.36	1,738.35
	Unallocated	9,320.48	-	4,605.88	9,394.65
	Total	12,280.46	-	10,712.70	12,373.43
	Segment Liabilities				
	Advisory Services	731.05	-	527.34	696.70
	Broking Services	517.82	-	164.60	1,391.09
	NBFC Business	5.01	-	3.20	3.42
	Unallocated	2,870.41	-	1,570.59	2,079.20
	Total	4,124.29	-	2,265.73	4,170.42

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

For Onelife Capital Advisors Limited


Prabhakara Naig
Whole-time Director
DIN : 00716975

Director

Place: Thane
Date : 14-Aug-2023