

PART I

ONELIFE CAPITAL ADVISORS LIMITED

(CIN: L74140MH2007PLC173660)

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

Statement of Standalone unaudited results for the quarter ended 30th June, 2015

(Rs. in Lacs)

	Particulars	Quarter ended			Year Ended
		30/06/2015	31/03/2015	30/06/2014	31/03/2015
		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
	(a) Net income from operations	-	4.50	-	4.50
	(b) Other operating income	-	-	-	-
	Total income from operations (net)	-	4.50	-	4.50
2	Operating Expenses				
	Employee benefits expense	11.91	15.16	6.91	42.54
	Depreciation and amortisation expense	0.20	0.54	0.88	2.83
	Other expenses	6.62	215.33	8.46	252.98
	Total expenses	18.73	231.03	16.25	298.35
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(18.73)	(226.53)	(16.25)	(293.85)
4	Other income	87.11	96.09	62.36	362.74
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	68.38	(130.44)	46.11	68.89
6	Finance costs	3.24	10.16	-	10.16
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	65.14	(140.60)	46.11	58.73
8	Exceptional items	-	45.00	-	45.00
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	65.14	(185.60)	46.11	13.73
10	Tax expense	20.19	(36.53)	8.53	3.35
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	44.95	(149.07)	37.58	10.38
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	44.95	(149.07)	37.58	10.38
14	Share of profit /Loss of associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit / loss after taxes, minority interest and share of Profit / (Loss) of associates (13 +14 +15)	44.95	(149.07)	37.58	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
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) (in Rs.) (Not annualised):				
	Basic and Diluted	0.34	(1.12)	0.28	0.08

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 14th August, 2015. The Statutory auditor carried out a limited review of the above Financial Results.

2) 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".



3) The Board of Directors of the Company has approved Related Party Transactions for Payment of Rs. 170 lacs as Security deposit to Eyelid Infrastructure Private Limited for taking the first floor of the Premises on Leave and license basis. The Board of Directors of the Company has also subsequently approved Related Party Transactions for acquisition of property for the consideration of Rs. 900 lacs subject to approval of shareholders and other approval, if any. The leave and license agreement with Eyelid Infrastructure Private Limited will be terminated subject to acquisition of the property.

4) 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.

5) Additional disclosure in accordance with Clause 43 of the Listing Agreement for the quarter:

The proposed and actual utilisation of funds raised from IPO:

(Rs. in lacs)			
Sr. No.	Particulars	Proposed Utilisation	Actual Utilisation
1	Purchase of Corporate office	2,627.80	NIL
2	General Corporate Purposes	897.60	NIL
3	Issue Expenses	159.60	160.00
4	Balance lying in Bank	-	3,525.00
	Total	3,685.00	3,685.00



Jain



PART II

ONELIFE CAPITAL ADVISORS LIMITED

(CIN: L74140MH2007PLC173660)

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

Selected information for the Quarter Ended 30/06/2015

Particulars	Quarter ended			Previous Year Ended
	30/06/2015	31/03/2015	30/06/2014	31/03/2015
	Unaudited	Audited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDING				
1 Public shareholding				
- Number of shares	3,400,000	3,400,000	3,400,000	3,400,000
- Percentage of shareholding	25.45	25.45	25.45	25.45
2 Promoters and Promoter Group Shareholding				
a) Pledged / Encumbered				
- Number of shares	-	300,000	-	300,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	3.01	-	3.01
- Percentage of shares (as a % of the total share capital of the company)	-	2.25	-	2.25
b) Non - encumbered				
- Number of shares	9,960,000	9,660,000	9,960,000	9,660,000
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	96.99	100	96.99
- Percentage of shares (as a % of the total share capital of the company)	74.55	72.30	74.55	72.30

Particulars	3 months ended 30/06/2015
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

For Onelife Capital Advisors Limited



T.K.P Naig
Chairman

Place: Mumbai

Date: 14th August , 2015

