



Onesource Ideas Venture Limited
ideas that create value

CIN : L74900TN1994PLC097983
" J J Manor ", No. 146, Rukmani Lakshmipathy Road,
IInd Floor, Egmore, Chennai - 600 008.
P : 91 - 44 - 4213 4343 / 44 | F : 91- 44 - 4213 4333
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13th November, 2021

To
The Deputy Manager
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street, Fort
Mumbai - 400 001

Scrip Code: 530805 (BSE)

Dear Sir,

**Sub : Un-Audited Financial Results for the Quarter
Ended 30th September, 2021 as per IND-AS Rules**

This is to inform you that a meeting of the Board of Directors of our Company was held today, 13th November, 2021 at the registered office of the Company which approved and took on record the Un-Audited Financial Results for the Quarter Ended 30th September, 2021.

In order to comply with the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI Circular CIR/CFD/FAC/62/2016 dated 05th July, 2017, we are enclosing with this letter, the Un-Audited Financial Results for the Quarter ended 30th September, 2021 as per IND-AS Rules along with the "Limited Review Report" issued by the Statutory Auditors.

Start Time of the Board Meeting - 04.00 PM

End Time of the Board Meeting - 04.20 PM

Kindly take the same on your record & oblige.

This is for the information of Members.

Thanking You,

Yours Faithfully,
FOR ONESOURCE IDEAS VENTURE LIMITED


FATHIMA JALAL
(DIN: 00479516)
MANAGING DIRECTOR



ONESOURCE IDEAS VENTURE LIMITED

CIN - L74900TN1994PLC097983

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STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2021

(Rs. In Lakhs unless otherwise stated)

S. No.	Particulars	Quarter Ended			Half yearly		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-audited	Un-audited	un-audited	un-audited	Un-audited	Audited
I	Revenue from Operations	-	-	-	-	-	6.36
II	Other Income	4.56	14.25	7.17	18.82	19.20	32.91
III	Net Gain on de-recognition of financial assets at amortized cost	-	-	-	-	-	-
IV	Net Gain on reclassification of financial assets	-	-	-	-	-	-
V	Total Income (I+II+III+IV)	4.56	14.25	7.17	18.82	19.20	39.27
VI	Expenses	-	-	-	-	-	-
a.	Cost of Material Consumed	-	-	-	-	-	-
b.	Purchase of Stock-in-Trade	-	-	-	-	-	-
c.	Changes in inventories of finished goods, Stock-in-Trade and work in progress	-	-	-	-	-	-
d.	Employee Benefit Expense	3.89	2.85	3.00	6.74	5.86	11.89
e.	Finance Costs	-	-	-	-	-	-
f.	Depreciation & Amortisation Expense	0.60	0.60	0.61	1.21	1.21	2.42
g.	Net loss on de-recognition of financial assets at amortized cost	-	-	-	-	-	-
h.	Net loss on reclassification of financial assets	-	-	-	-	-	-
i.	Other expenses	4.73	0.59	1.85	5.32	5.28	9.76
	Total expenses (VI)	9.23	4.04	5.46	13.27	12.35	24.07
VII	Profit/(Loss) before exceptional Items and tax (V-VI)	(4.66)	10.21	1.71	5.54	6.84	15.20
VIII	Exceptional items	-	-	-	-	-	-
IX	Profit/(Loss) before tax (VII-VIII)	(4.66)	10.21	1.71	5.54	6.84	15.20
X	Tax expense	-	-	-	-	-	-
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	0.28	(0.02)	-	0.26	-	2.22
XI	Profit/(Loss) for the period from continuing operations (IX-X)	(4.94)	10.23	1.71	5.28	6.84	12.98
XII	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-	-
XIV	Profit/(Loss) from Discontinued Operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit/(Loss) for the period (XI+XIV)	(4.94)	10.23	1.71	5.28	6.84	12.98
XVI	Other Comprehensive Income, net of income tax	-	-	-	-	-	-
A(i)	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii)	Income tax relating to items that will not be reclassified to profit or Loss	-	-	-	-	-	-
B(i)	Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii)	Income tax relating to items that will be reclassified to profit or Loss	-	-	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and other comprehensive Income for the period)	(4.94)	10.23	1.71	5.28	6.84	12.98
XVIII	Earnings Per Share of Rs. 10/- each (not annualized) (For Continuing Operations)	-	-	-	-	-	-
a)	Basic	(0.16)	0.33	0.06	0.17	0.22	0.42
b)	Diluted	(0.16)	0.33	0.06	0.17	0.22	0.42
XIX	Earnings Per Share of Rs. 10/- each (not annualized) (For Discontinued Operations)	-	-	-	-	-	-
a)	Basic	-	-	-	-	-	-
b)	Diluted	-	-	-	-	-	-
XX	Earnings Per Share of Rs. 10/- each (not annualized) (For Discontinued & Continuing Operations)	-	-	-	-	-	-
a)	Basic	(0.16)	0.33	0.06	0.17	0.22	0.42
b)	Diluted	(0.16)	0.33	0.06	0.17	0.22	0.42

Notes:

1. The above un-audited Financial Results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 13.11.2021. The Statutory Auditors have carried out the Limited Review in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015
2. The Company adopted Indian Accounting Standard (Ind AS) and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder. The results have been prepared in accordance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 read with SEBI circular dated 5th July, 2016
3. EPS is not annualized for the quarter ended September 30, 2021, June 30 2021, March 31 2021 and September 30 2020 and Half year ended September 30 2021 and September 30 2020
4. Provisions for Taxation shall be provided at the year end.
5. The Company operates in a single segment and hence information pursuant to Ind AS 108 is not applicable.
6. The figures for the prior periods/ years have been re-grouped / re-classified wherever considered necessary

Place : Chennai
Date : 13.11.2021

For Onesource Ideas Venture Limited

Fathima Jahan
DIN: 00479516
Managing Director



ONESOURCE IDEAS VENTURE LIMITED

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STATEMENT OF UN-AUDITED STANDALONE ASSETS AND LIABILITIES AS ON 30.09.2021

(Rs. In Lakhs unless otherwise stated)

Particulars	September 30, 2021	March 31, 2021
A ASSETS		
Non-Current Assets		
a) Property, Plant and Equipment	0.02	0.03
b) Capital Work in Progress	-	-
c) Investment Property	-	-
d) Goodwill	-	-
e) Other Intangible assets	1.00	2.21
f) Intangible assets under development	-	-
g) Biological Assets other than bearer plants	-	-
h) Financial Assets		
i) Investments	43.57	60.54
ii) Trade Receivables		
a) Trade Receivables considered good- Secured	-	-
b) Trade Receivables considered good- Un-secured	-	-
c) Trade Receivables which have significant increase in credit Risk and	-	-
d) Trade Receivables - Credit impaired	-	-
iii) Loans		
a) Loans Receivables Considered good- Secured	-	-
b) Loans Receivables Considered good- Un- Secured	-	-
c) Loans Receivables which have significant increase in Credit Risk and	-	-
d) Loans Receivables - Credit impaired	-	-
iv) Others (Other Financial assets)	38.82	37.64
i) Deferred Tax Assets	0.76	1.04
j) Other non-current assets	-	-
Total Non Current Assets	84.17	101.45
Current assets		
a) Inventories	-	-
b) Financial Assets		
i) Investment	141.52	159.00
i) Trade Receivables		
a) Trade receivables considered good- Secured	-	-
b) Trade Receivables considered good- Unsecured	2.00	-
c) Trade Receivables which have significant increase in credit Risk and	-	-
d) Trade Receivables - Credit impaired	-	-
iii) Cash and cash equivalents	0.14	0.59
iv) Bank balances other than above (iii)	47.26	9.49
v) Loans		
a) Loans Receivables Considered good- Secured	-	-
b) Loans Receivables Considered good- Un- Secured	-	-
c) Loans Receivables which have significant increase in credit Risk and	-	-
d) Loans Receivables - Credit impaired	-	-
vi) Others (to be specified)	-	-
c) Current tax assets (net)	3.94	2.47
d) Other Current assets	-	-
Total Current assets	194.86	171.55
Total Assets	279.04	273.00



B EQUITY AND LIABILITIES			
Equity			
a) Equity Share Capital		307.50	307.50
b) Other Equity		(30.30)	(35.57)
Total Equity		277.20	271.93
Liabilities			
Non-Current Liabilities			
a) Financial Liabilities			
i) Borrowings		-	-
ii) Trade payables			
a) Total Outstanding dues of Micro Enterprises and small Enterprises and		-	-
b) Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises		-	-
iii) Other Financial liabilities		-	-
b) Provisions		-	-
c) Deferred tax liabilities		-	-
d) Other non current liabilities		-	-
Total Non- Current Liabilities			
Current Liabilities			
a) Financial Liabilities			
i) Borrowings		-	-
ii) Trade Payables			
a) Total Outstanding dues of Micro Enterprises and small Enterprises and		-	-
b) Total Outstanding dues of Creditors other than Micro Enterprises and small enterprises		1.84	1.07
iii) Other Financial Liabilities		-	-
b) Other Current Liabilities		-	-
c) Provisions		-	-
d) Current tax Liabilities		-	-
Total Current Liabilities		1.84	1.07
Total Liabilities		1.84	1.07
Total Equity and Liabilities		279.04	273.00

For Onesource Ideas Venture Limited

Fathima
Fathima Jalal
(DIN:00479516)
Managing Director



Place : Chennai
Date : 13.11.2021

ONESOURCE IDEAS VENTURE LIMITED

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Cash Flow Statement for the half year ended September 30, 2021

(Amount in Lakhs)

Particulars	September 30, 2021	March 31, 2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax for the year	5.54	15.21
Adjustments for :		
Depreciation	1.21	2.42
Amortisation Loss	-	-
Dividend Income	(0.08)	(2.51)
Net gain on sale of investment	(0.20)	(2.03)
Net (Gain)/Loss arising on FVTPL Transactions	(10.83)	(11.17)
Interest Income	(7.71)	(16.99)
Changes in operating assets / Liabilities	(12.07)	(15.07)
Decrease/(Increase) in Trade Receivables	(2.00)	0.01
Decrease/(Increase) in Current tax assets (net)	(1.48)	3.28
Decrease/(Increase) in Other financial assets	17.48	-
Increase/(Decrease) in other current Liabilities	-	(0.03)
Increase/(Decrease) in Trade Payables	0.78	(0.01)
Cash Generated From Operations	2.72	(11.82)
Income Tax paid	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	2.72	(11.82)
CASH FLOW FROM INVESTING ACTIVITIES		
Interest Income	6.52	14.57
Dividend Income	0.08	2.51
Cash inflow from sale of investment	28.00	21.35
Payments for Purchase of Investments	-	(23.47)
Payments for Purchase of Plant and equipment	-	-
NET CASH FROM INVESTING ACTIVITIES (B)	34.60	14.96
NET CASH FROM FINANCING ACTIVITIES (C)	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	37.32	3.14
Cash and Cash Equivalents at the beginning of the year	10.08	6.94
Cash and Cash Equivalents at the end of the year	47.40	10.08

For and on behalf of the Board

Fathima

Fathima Jalal

Managing Director

DIN: 00479516



Place: Chennai

Date : 13.11.2021



N.SANKARAN & CO.
CHARTERED ACCOUNTANTS

I-A, RAJA ANNAMALAI BUILDING,
2nd Floor, No.72,
MARSHALS ROAD, EGMORE,
CHENNAI-600008
Phone: 2855 4090/ 2855 5009
E-mail: nsankaranandco@gmail.com

LIMITED REVIEW REPORT

Review report to the Board of Directors of Onesource Ideas Venture Limited

1. We have reviewed the accompanying statement of Unaudited Financial Results of ONESOURCE IDEAS VENTURE LIMITED ("the Company") for the Quarter and Half Year ended September 30 2021, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement, which is the responsibility of the Company's Management and approved by the 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 and other accounting principles generally accepted in India. Our responsibility is to issue on the Statement based on our review.

2. 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.

3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the aforesaid Indian Accounting Standards 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 modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N.SANKARAN & CO
Chartered Accountants
Firm Registration Number: 003590S

Place: Chennai
Date : 13/11/2021

MULLUKURICH I NATARAJAN PRABHAKAR
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MULLUKURICH
NATARAJAN PRABHAKAR
Date: 2021.11.13 16:08:27
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M N Prabhakar
Partner
Membership Number – 207188
UDIN: 21207188AAAAEE5728