ONELIFE CAPITAL ADVISORS LIMITED

CIN: L74140MH2007PLC173660

Regd. Off: Plot No. A 356, Road No. 26, Wagle Industrial Estate, MIDC, Thane (W) - 400604 Thane 400604

Tel no.: 022-25833206; Email id: cs@onelifecapital.in; Web: www.onelifecapital.in

12th February, 2021

To,

BSE Limited National Stock Exchange of India Ltd

Department of Corporate Services Exchange Plaza

Phiroze Jeejeebhoy Towers Bandra- Kurla Complex
Dalal Street, Fort, Bandra, Mumbai- 400 051

Mumbai- 400 001

Scrip Code: 533632 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 Friday, 12th February, 2021 at 2.00 p.m.

The Board of Directors at its Meeting held on 12th February, 2021 at 2.00 p.m. and concluded at 10.30 p.m. and after due deliberations approved the Un-audited Standalone and Consolidated Financial Results for the Third Quarter and Nine months ended on December 31, 2020 along with the Limited Review Report.

In respect of the above, we hereby enclose the following:

- 1. The Un-Audited Standalone and Consolidated Financial results for the Third Quarter and Nine months ended on December 31, 2020 of the financial Year 2020-21 in the format specified under Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and;
- 2. Limited Review Report issued by M/s Khandelwal Jain & Co., Chartered Accountants, the Statutory Auditors of the Company on the Un-Audited Standalone and Consolidated Financial results for the Third Quarter and Nine months ended on December 31, 2020 of the financial Year 2020-21;

Kindly take the above on your record.

Thanking You,

Yours Faithfully,

For Onelife Capital Advisors Limited Sd/-Aditi Mahamunkar Company Secretary & Compliance Officer

Encl: a/a

KHANDELWAL JAIN & CO.

CHARTERED ACCOUNTANTS

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

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

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 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, as amended

To the Board of Directors of 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 period ended December 31, 2020 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and 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 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. 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 specified under Section 143(10) of the Companies Act, 2013 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.

KHANDELWAL JAIN & CO. **CHARTERED ACCOUNTANTS**

- Based on our review conducted and procedures performed as stated in paragraph 4. 3 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. We draw attention to Note No. 4 to the accompanying Statement which describes the uncertainties relating to the COVID 19 pandemic outbreak. Our conclusion on the Statement is not modified in respect of the above matter.

For KHANDELWAL JAIN & CO.

Chartered Accountants,

Firm Registration No.: 105049W

Shaileshku

Digitally signed by Shaileshkumar Sanmukhlal Shah Sanmukhlal Date: 2021.02.12 21:26:20 +05'30

Shah (S. S. SHAH)

Partner

Membership No.: 033632

UDIN: 21033632AAAAAP9174

Place: Mumbai

Date: February 12, 2021

KHANDELWAL JAIN & CO.

CHARTERED ACCOUNTANTS

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

6-B&C, Pil Court, 6th Floor, 111, M. Karve Road, Churchgate, Mumbai - 400 020. Tel.: (+91-22) 4311 5000

Fax: 4311 5050

117, M. Karve Road, Churchgate, Mumbai - 400 020.

12-B, Baldota Bhavan, 5th Floor,

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, as amended.

To the Board of Directors of **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 and nine months period ended December 31, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 Circular 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 of Interim Financial Information Review Engagements (SRE) 2410 "Review Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of



KHANDELWAL JAIN & CO.

CHARTERED ACCOUNTANTS

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 specified under Section 143(10) of the Companies Act, 2013 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:
 - 1) Dealmoney Distribution and Advisory Services Private Limited
 - Dealmoney 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 9 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 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We draw attention to Note No 4 to the accompanying Statement which describes the uncertainties arising from the COVID 19 pandemic outbreak and management's evaluation of its impact on the Group's operations. The impact of the pandemic on the Group's operations is highly dependent on future developments. Our conclusion on the Statement is not modified in respect of this matter.



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7. We did not review the interim financial results of 6 subsidiaries included in the Unaudited Consolidated Financial Results, whose interim financial information, before consolidated adjustments, reflect total revenues of Rs. 49.57 lakhs and Rs. 186.87 lakhs, total net profit / (loss) after tax of Rs. 5.36 lakhs and Rs. (27.43) lakhs and total comprehensive income / (loss) of Rs. 5.36 lakhs and Rs. (27.43) lakhs for the quarter and nine months period ended December 31, 2020, respectively, as considered in the Unaudited Consolidated 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 these matters.

For KHANDELWAL JAIN & CO.

Chartered Accountants,

Firm Registration No.: 105049W

MUMBA

Shaileshkum Digitally signed

by Shaileshkumar M. A.W Sanmukhlal Shah Date: 2021.02.12 21:30:06 +05'30'

(S. S. SHAH)

Partner

Membership No.: 033632

UDIN: 21033632AAAAAQ8186

Place: Mumbai

Date: February 12, 2021

ONELIFE CAPITAL ADVISORS LIMITED

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2020

[Figures in lakhs unless stated otherwise]

	Particulars	STANDALONE						
Sr. No.		QI	UARTER ENDI	ED	NINE MONT	YEAR ENDED		
NO.		31.12.2020 30.09.2020		31.12.2019	31.12.2020	31.12.2019	31.03.2020	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Revenue from Operations	69.00	66.00	80.00	200.00	195.00	345.00	
2	Other Income	65.15	68.74	76.89	197.47	184.19	296.43	
3	Total Income (1 + 2)	134.15	134.74	156.89	397.47	379.19	641.43	
4	Expenses							
	Cost of Materials Consumed	ı	ı	-	-	ı	-	
	Purchase of Stock-In-Trade	ı	ı	-	-	ı	-	
	Changes in Inventories of Finished Goods, Work-in-	-	-	_	_	_	_	
	Progress & Stock-In-Trade							
	Employee Benefits Expense	35.72	31.26	41.86	98.73	116.84	150.93	
	Finance Costs	-	-	-	-	0.07	0.07	
	Depreciation and Amortisation Expense	19.72	19.75	19.72	59.22	60.66	80.38	
	Other Expenses	79.70	80.01	70.08	234.39	150.38	404.07	
	Total Expenses (4)	135.14	131.02	131.66	392.34	327.96	635.45	
5	Profit / (Loss) before exceptional items and tax (3-4)	(0.99)	3.72	25.24	5.13	51.24	5.98	
6	Exceptional Items	-	-	-	-	-	-	
7	Profit / Lloss) Before Tax (5 + 6)	(0.99)	3.72	25.24	5.13	51.24	5.98	
8	Tax Expense							
	(a) Current Tax	-	-	-	-	6.18	-	
	(b) Deferred Tax Credit / (Charge)	-	-	-	-	-	-	
	(c) Earlier Year	-	-	2.56	-	2.56	2.56	
9	Profit / (Loss) for the period (7 - 8)	(0.99)	3.72	22.67	5.13	42.50	3.42	
10	Other Comprehensive income (a) (i) Items that will not be reclassified to Profit and Loss							
	Remeasurment of Defined Benefit Plans	-	-	-	-	-	(0.33)	
	(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	ı	ı	-	-	-	-	
	(b) (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	
	Other Comprehensive income for the period (10)	-	-	-	-	-	(0.33)	
11	Total Comprehensive income for the period (9+10)	(0.99)	3.72	22.67	5.13	42.50	3.09	
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	Other Equity	-	-	-	-	-	9,559.18	
14	Earnings Per Share (of Rs. 10/- each) (not annualised): Basic and Diluted earnings per share `	(0.01)	0.03	0.170	0.04	0.318	0.03	

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

> Pandoo Prabhakar Naig

Digitally signed by Pandoo Prabhakar Naig DN: c-IN, o-Personal, title—2429, pseudomyn—790-Sbece80feadda02a69fb5-75c36b91147827a589984c3665b979506, postalCode—600049, st-whatrasthra, senialNumber=871a2a63d2010441c4db4ea7b 27dc889964b899744d3812a98ffc4bb37592, cn-Pandoo Prabhakar Naig Date: 2021.021,213-043-1 90730'

Place: Thane Date: 12 Feb 2021 Pandoo Naig Managing Director DIN No. 00158221

ONELIFE CAPITAL ADVISORS LIMITED

 $Statement\ of\ Consolidated\ Unaudited\ Financial\ Results\ for\ the\ Quarter\ and\ Nine\ Months\ Ended\ 31st\ December\ 2020$

[Figures in lakhs unless stated otherwise]

		[Figures in Takhs unless stated] CONSOLIDATED					u otner wisej	
Sr.	_					NINE MONTHS ENDED		
No.	Particulars	-			24 42 2020	ENDED		
		31.12.2020 Unaudited	30.09.2020 Unaudited	31.12.2019 Unaudited	31.12.2020 Unaudited	31.12.2019 Unaudited	31.03.2020 Audited	
1	Revenue from Operations	103.29	126.13	164.11	342.13	481.37	697.51	
2	Other Income	48.39	49.55	61.55	146.29	193.87	267.85	
3	Total Income (1 + 2)	151.68	175.68	225.67	488.42	675.25	965.35	
4	Expenses	131.00	1/3.00	223.07	400.42	073.23	903.33	
1	Cost of Materials Consumed	-	_	_	_	_		
\vdash	Purchase of Stock-In-Trade	_	_			_		
Н	Changes in Inventories of Finished	_	_	_	_	_	_	
Ш	Goods,Work-in-Progress & Stock-In-Trade							
\sqcup	Employee Benefits Expense	46.82	42.08	91.55	136.18	295.24	283.38	
Ш	Finance Costs	0.35	6.35	0.17	7.09	0.71	2.73	
\vdash	Depreciation and Amortisation Expense	19.78	19.92	23.66	59.64	68.89	88.79	
\vdash	Other Expenses	76.94	121.08	136.31	300.42	486.93	745.30	
⊢₌┤	Total Expenses (4)	143.89	189.43	251.69	503.33	851.77	1,120.20	
5	Profit / (Loss) before exceptional items and tax (3 - 4)	7.79	(13.75)	(26.02)	(14.91)	(176.52)	(154.85)	
6	Exceptional Items	-	-	-	-	-	-	
7	Profit / (Loss) Before Tax (5 + 6)	7.79	(13.75)	(26.02)	(14.91)	(176.52)	(154.85)	
8	Tax Expense		, ,	` ,	` ,	` ,		
	(a) Current Tax	3.12	2.80	1.48	8.39	8.54	5.06	
	(b) Deferred Tax Credit / (Charge)	0.31	-	-	0.31	0.85	0.04	
	(c) Earlier Year	-	-	2.56	-	10.25	3.08	
9	Profit / (Loss) for the period (7 - 8)	4.36	(16.55)	(30.06)	(23.61)	(196.16)	(163.03)	
	Attributable to							
	Owners of the Company	4.38	(16.51)	(30.06)	(23.55)	(196.15)	(163.00)	
	Non - Controlling Interest	(0.02)	(0.04)	ı	(0.06)	(0.01)	(0.03)	
10	Other Comprehensive income							
	(a) (i) Items that will not be reclassified							
\vdash	to Profit and Loss						(4.05)	
\vdash	Remeasurment of Defined Benefit Plans	-	-	-	-	-	(1.25)	
	(a) (ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	0.30	
\vdash								
	(b) (i) Items that will be reclassified to Profit and Loss	-	-	-	-	-	-	
\vdash	(b) (ii) Income tax relating to items							
	that will be reclassified to profit or loss	-	-	-	-	-	-	
	Other Comprehensive income for the							
	period (10)	-	-	-	-	-	(0.95)	
11	Total Comprehensive income for the	4.36	(16.55)	(30.06)	(23.61)	(196.16)	(163.98)	
$\vdash \vdash$	period (9+10)			, ,			- ,	
	Other Comprehensive income Attributable to							
H	Owners of the Company	-	_	-	_	-	(0.95)	
\vdash	Non - Controlling Interest	-	-	-	-	-	-	
\Box	Total Other Comprehensive income							
	Attributable to							
	Owners of the Company	4.38	(16.51)	(30.06)	(23.55)	(196.15)	(163.95)	
	Non - Controlling Interest	(0.02)	(0.04)	-	(0.06)	(0.01)	(0.03)	
12	Paid-up equity share capital (Face	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	
\square	Value - Rs.10 per share)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
13	Other Equity	-	-	-	-	-	7,155.72	
14	Earnings Per Share (of Rs. 10/- each)						2.	
	(not annualised):	0.03	(0.12)	(0.225)	(0.18)	(1.47)	(1.22)	
Ш	Basic and Diluted earning per share `							

Notes:

- 1 The 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 Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, Companies (Indian Accounting standards) (Amendment) Rules, 2016 and other accounting principles generally accepted in India.
- 2 The above standalone and consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 12, 2021 and have been subjected to limited review by the Statutory Auditors of the Company.
- 3 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 /or 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 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 been 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 The outbreak of COVID-19 pandemic across the globe and in India has contributed to a significant decline and volatility in the global and Indian financial markets and slowdown in the economic activities. The Indian economy is impacted and would continue to be impacted due to the contraction in industrial and services output across small and large businesses. The impact of the COVID-19 pandemic on the Company's results remain uncertain and would depend upon the time taken for economic activities to fully resume and reach normal levels.

In accordance with the RBI guidelines relating to COVID-19 Regulatory Package guidelines dated 27 March 2020, 17 April 2020 and 23 May 2020, a subsidiary, Sarsan Securities Private Limited, a non banking finance company, has granted a moratorium of six months on the payment of all instalments and/or interest, as applicable, due between 01 March 2020 and 31 August 2020 to all eligible borrowers as per the Company's policy.

The management of the said Subsidiary has maintained adequate provisions on loan assets based on the information available at this point in time including economic forecasts. The extent to which the current pandemic will impact the carrying value of loan receivables is dependant on future developments, which are uncertain at this point in time. The management of the Subsidiary and the Group believes that it has considered all possible impact of the known events arising out of COVID-19 pandemic in the preparation of these financial results. The impact assessment of COVID-19 pandemic is a continuing process, given its nature and duration. The management of the Subsidiary and the Group will continue to monitor any material changes to future economic conditions.

5 On 26 February 2018, the Board of Directors of Dealmoney Commodities Private Limited (DCPL) 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.

In pursuance of the directions of the NCLT order dated 19 September 2019, the meeting of the Equity Shareholders and Creditors was held on 05 November 2019.

The Petition for the Scheme of Amalgamation of DSPL with DCPL was filed on 20 November 2019 with NCLT, Mumbai. The petition was admitted in the NCLT on 27 April 2020 and the NCLT in its order had given the next hearing date of 25 June 2020, which was further adjourned to 13 August 2020. However, the matter was transferred to normal bench of NCLT before the hearing date and since then, the matter has not come up for hearing in the bench.

- 6 The Segment reporting as per Indian Accounting Standard 108 is enclosed.
- 7 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

> Pandoo Prabhakar Naig

Place: Thane Date: 12 Feb 2021 Pandoo Naig Managing Director DIN No. 00158221

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

Rs. In Lakhs

Sr.		CONSOLIDATED							
No		Quarter Ended			Nine Mont	Year Ended			
NO		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020		
•		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	Segment Revenue								
	Advisory Services	68.75	66.17	81.36	200.36	221.84	371.42		
	Broking Services	19.79	45.21	41.76	97.69	207.80	254.91		
	NBFC Business	14.75	14.42	-	44.08	-	39.91		
	Total	103.29	125.80	123.12	342.13	429.64	666.24		
	Others Unallocated Income	-	-	40.99	-	51.73	31.27		
	Net Sales / Income from Operations	103.29	125.80	164.11	342.13	481.37	697.51		
2	Segment Results								
	Profit / (Loss) before Tax and								
	interest from each segment								
	Advisory Services	(60.08)	(64.74)	(70.25)	(185.46)	(268.71)	(346.69)		
	Broking Services	13.40	(0.55)	(14.30)	6.41	(79.52)	(52.24)		
	NBFC Business	12.82	10.02	-	33.06	-	(3.31)		
	Total	(33.86)	(55.27)	(84.55)	(145.99)	(348.23)	(402.24)		
	Less : Finance Costs	0.35	6.35	0.17	7.09	0.71	2.73		
	Add: Unallocable Income net of Un-	42.00	47.87	58.70	138.17	172.42	250.12		
	allocable Expenditure								
	Total Profit / (Loss) Before Tax	7.79	(13.75)	(26.02)	(14.91)	(176.52)	(154.85)		
3	Capital Employed								
	Segment Assets								
	Advisory Services	2,956.10	1,225.69	254.31	2,956.10	254.31	1,598.21		
	Broking Services	286.31	391.51	386.64	286.31	386.64	435.93		
	NBFC Business	537.50	558.44	-	537.50	-	539.60		
	Unallocated	5,630.49	7,288.30	8,820.21	5,630.49	8,820.21	6,701.59		
	Total	9,410.40	9,463.94	9,461.15	9,410.40	9,461.15	9,275.33		
	Segment Liabilities								
	Advisory Services	476.57	406.00	443.28	476.57	443.28	66.15		
	Broking Services	225.12	325.08	377.33	225.12	377.33	305.49		
	NBFC Business	3.09	3.20	-	3.09	-	9.27		
	Unallocated	236.06	264.44	175.35	236.06	175.35	401.23		
	Total	940.84	998.72	995.96	940.84	995.96	782.14		

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

> Pandoo Prabhakar Naig

Digitally signed by Pandoo Prabhakar Naig Dic c:nit, o-Personal, trite=2429, pseudorym=790:Sbece80eRed23d202699 b5975:clcfol 17672-256994c-060515979 54575:clcfol 1767-256994c-060515979 54575:clcfol 1767-256994c-060515979 54575:clcfol 1767-256994c-060515979 54575:clcfol 1767-256994c-060515979 54575:clcfol 1767-25694c-060515979 54575:clcfol 17675-25694c-060515979 54575:clcfol 17675-256946c-060515979 54575:clcfol 17675-25694c-060515979

Place: Thane Date : 12 Feb 2021

Pandoo Naig Managing Director DIN No. 00158221