



Onesource *Ideas* venture Ltd
ideas that create value

CIN: L74900TN1994PLC097983

J J Manor, 2nd Floor, 146, Rukmani Lakshmipathy Road,
Egmore, Chennai -600008

P: 91-44- 4213 4343/44 | F: 94 44-4213 4333

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14th November, 2019

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: Standalone & Consolidated Un-Audited Financial Results for the Quarter and the Half Year Ended 30th September, 2019 as per IND-AS Rules

This is to inform you that a meeting of the Board of Directors of our Company was held today, 14th November 2019 at the registered office of the Company which approved and took on record the Standalone & Consolidated Un-Audited Financial Results for the Quarter and Half year Ended 30th September, 2019.

In order to comply with the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing with this letter, Standalone & Consolidated Un-Audited Financial Results for the Quarter and Half Year Ended 30th September, 2019 as per IND-AS Rules along with the "Limited Review Report" issued by the Statutory Auditors.

Start Time of the Board Meeting- 11.00.AM
End Time of the Board Meeting – 08.45.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
FATHIMA JALAL
(DIN: 00479516)
MANAGING DIRECTOR



ONESOURCE IDEAS VENTURE LIMITED

CIN - L74900TN1994PLC097983

Regd. Office : J J Manor, 2nd Floor, 146, Rukmani Lakshmipathy Road, Egmore Chennai-600008

Email: cs@osivl.com || Web: www.osivl.com || Tel: 044-42134343 || Fax: 044-42134333

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2019

(Rs. In Lakhs unless otherwise stated)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	-	-	3.75	-	5.00	16.78
II	Other Income	6.10	4.98	4.96	11.08	10.34	2.21
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)	6.10	4.98	8.71	11.08	15.34	18.99
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	2.81	2.40	2.65	5.21	5.48	13.26
e.	Finance Costs	-	-	-	-	-	-
f.	Depreciation & Amortisation Expense	0.62	0.62	-	1.24	-	0.27
g.	Net loss on de-recognition of financial assets at amortized cost	-	-	-	-	-	-
h.	Net loss on reclassification of financial assets	-	-	-	-	-	-
i.	Other expenses	1.64	3.78	2.62	5.42	6.33	11.77
	Total expenses (VI)	5.07	6.80	5.27	11.87	11.81	25.30
VII	Profit/(Loss) before exceptional Items and tax (V-VI)	1.03	(1.82)	3.44	(0.79)	3.53	(6.31)
VIII	Exceptional items	-	-	-	-	-	-
IX	Profit/(Loss) before tax (VII-VIII)	1.03	(1.82)	3.44	(0.79)	3.53	(6.31)
X	Tax expense						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	3.76
XI	Profit/(Loss) for the period from continuing operations (IX-X)	1.03	(1.82)	3.44	(0.79)	3.53	(2.55)
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)	1.03	(1.82)	3.44	(0.79)	3.53	(2.55)
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)	1.03	(1.82)	3.44	(0.79)	3.53	(2.55)
XVIII	Earnings Per Share of Rs. 10/- each (not annualized) (For Continuing Operations)						
a)	Basic	0.03	(0.06)	0.11	(0.03)	0.11	(0.08)
b)	Diluted	0.03	(0.06)	0.11	(0.03)	0.11	(0.08)
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	0.03	(0.06)	0.11	(0.03)	0.11	(0.08)
b)	Diluted	0.03	(0.06)	0.11	(0.03)	0.11	(0.08)



Notes:

1. The above financial results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14th November, 2019. The Statutory Auditor has carried out Limited Review of the above results 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 Company will provide a reconciliation of its equity for the previous year ended 31st March, 2019, at the time of submitting the audited Financial Statements for the year ended 31st March, 2020. 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, 2019, June 30, 2019 and September 30, 2018 & Half year ended September 30, 2019 &
4. The Company operates in a single segment and hence information pursuant to Ind AS108 is not applicable.
5. Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.
6. Provision for Tax will be provided for at the year end.

For Onesource Ideas Venture Limited

**Place : Chennai
Date : 14.11.2019**

**Fathima Jalal
(DIN:00479516)
Managing Director**



ONESOURCE IDEAS VENTURE LIMITED

CIN - L74900TN1994PLC097983

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STATEMENT OF UN-AUDITED STANDALONE ASSETS AND LIABILITIES AS ON 30.09.2019

(Rs. In Lakhs unless otherwise stated)

Particulars	September 30, 2019	March 31, 2019
A ASSETS		
Non-Current Assets		
a) Property, Plant and Equipment	0.18	0.19
b) Capital Work in Progress	-	-
c) Investment Property	-	-
d) Goodwill	-	-
e) Other Intangible assets	-	-
f) Intangible assets under development	-	-
g) Biological Assets other than bearer plants	-	-
h) Financial Assets		
i) Investments	286.52	328.21
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)	41.00	40.00
i) Deferred Tax Assets	3.96	3.96
j) Other non-current assets	-	-
Total Non Current Assets	331.66	372.36
Current assets		
a) Inventories	-	-
b) Financial Assets		
i) Investment	101.20	79.27
ii) Trade Receivables		
a) Trade receivables considered good- Secured	-	-
b) Trade Receivables considered good- Unsecured	-	0.02
c) Trade Receivables which have significant increase in credit Risk and	-	-
d) Trade Receivables - Credit impaired	-	-
iii) Cash and cash equivalents	0.05	1.58
iv) Bank balances other than above (iii)	20.32	0.04
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)	4.52	4.12
d) Other Current assets	-	-
Total Current assets	126.09	85.03
Total Assets	457.76	457.39



B	EQUITY AND LIABILITIES		
	Equity		
	a) Equity Share Capital	307.50	307.50
	b) Other Equity	146.64	147.42
	Total Equity	454.14	454.92
	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	-	1.40
	iii) Other Financial Liabilities	-	-
	b) Other Current Liabilities	3.62	1.07
	c) Provisions	-	-
	d) Current tax Liabilities	-	-
	Total Current Liabilities	3.62	2.47
	Total Liabilities	3.62	2.47
	Total Equity and Liabilities	457.76	457.39

For Onesource Ideas Venture Limited

Fathima

Fathima Jalal
(DIN:00479516)
Managing Director



Place : Chennai
Date : 14.11.2019

ONESOURCE IDEAS VENTURE LIMITED

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(Rs. In Lakhs unless otherwise stated)

Particulars	September 30, 2019	March 31, 2019
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax for the year	(4.90)	(6.31)
Adjustments for :		
Depreciation	1.24	0.27
Dividend Income	(6.96)	(15.57)
Net (Gain)/Loss arising on FVTPL Transactions	5.53	14.33
Loss on Investment	1.36	
Interest Income	(2.60)	(5.98)
	(6.34)	(13.26)
Changes in operating assets / Liabilities		
Decrease/(Increase) in Trade Receivables	0.02	1.44
Decrease/(Increase) in Current tax assets (net)	(0.59)	(1.27)
Decrease/(Increase) in Other financial assets	(0.18)	21.40
Increase/(Decrease) in other current Liabilities	(0.27)	0.92
Increase/(Decrease) in Trade Payables	0.16	-
Cash Generated From Operations	(7.20)	9.23
Income Tax paid	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	(7.20)	9.23
CASH FLOW FROM INVESTING ACTIVITIES		
Interest Income	1.47	5.98
Dividend Income	6.96	15.56
Cash inflow from sale of investment	135.54	7.75
Payments for Purchase of Investments	(117.93)	(40.00)
NET CASH FROM INVESTING ACTIVITIES (B)	26.04	(10.71)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share Capital	-	-
Share Premium	-	-
NET CASH FROM FINANCING ACTIVITIES (C)	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	18.84	(1.48)
Cash and Cash Equivalents at the beginning of the year	1.62	3.10
Cash and Cash Equivalents at the end of the year	20.46	1.62

For Onesource Ideas Venture Limited

Place : Chennai
Date : 14.11.2019

Fathima Jalal
(DIN:00479516)
Managing Director





N. SANKARAN & CO.
CHARTERED ACCOUNTANTS

1-A, RAJA ANNAMALAI BUILDING,
2nd FLOOR, NO. 72,
MARSHALLS ROAD, EGMORE,
CHENNAI - 600 008.
Phone : 2855 4090 Fax : 2855 5009
e-mail : nsankaranandco@gmail.com

LIMITED REVIEW REPORT

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

We have reviewed the accompanying statement of unaudited Separate financial results of **Onesource Ideas Venture Limited** (the Company) for the Quarter and Half Year ended 30th September, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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.

Place: Chennai
Date :14th November, 2019



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

M.N Prabhakar
Partner
Membership Number – 207188
UDIN: 19207188AAAACM9214

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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2019

(Rs. In Lakhs unless otherwise stated)

S. No.	Particulars	Quarter Ended			Half Year Ended		
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Un-audited	Un-audited	un-audited	Un-audited	Un-audited	Audited
I	Revenue from Operations	1.13	2.77	7.86	3.90	13.27	30.32
II	Other Income	6.42	5.30	5.20	11.72	10.34	3.86
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)	7.55	8.07	13.06	15.62	23.61	34.18
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	-	-	1.33	-	-	-
d.	Employee Benefit Expense	9.07	7.61	9.72	16.68	24.38	46.16
e.	Finance Costs	-	-	-	-	-	-
f.	Depreciation & Amortisation Expense	2.89	2.89	-	5.78	-	6.72
g.	Net loss on de-recognition of financial assets at amortized cost	-	-	-	-	-	-
h.	Net loss on reclassification of financial assets	-	-	-	-	-	-
i.	Other expenses	4.46	7.83	7.65	12.29	16.69	42.63
	Total expenses (VI)	16.41	18.34	18.70	34.75	41.07	95.51
VII	Profit/(Loss) before exceptional Items and tax (V-VI)	(8.86)	(10.27)	(5.64)	(19.12)	(17.46)	(61.33)
VIII	Exceptional Items	-	-	-	-	-	-
IX	Profit/(Loss) before tax (VII-VIII)	(8.86)	(10.27)	(5.64)	(19.12)	(17.46)	(61.33)
X	Tax expense						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	(2.99)
XI	Profit/(Loss) for the period from continuing operations (IX-X)	(8.86)	(10.27)	(5.64)	(19.12)	(17.46)	(58.34)
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)	(8.86)	(10.27)	(5.64)	(19.12)	(17.46)	(58.34)
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)	(8.86)	(10.27)	(5.64)	(19.12)	(17.46)	(58.34)
XVIII	Profits for the period attributable to						
	Owners of the company	(5.69)	(5.35)	(3.05)	(11.04)	(9.43)	(32.67)
	Non controlling interests	(3.18)	(4.92)	(2.59)	(8.09)	(8.03)	(25.67)
XIX	Total comprehensive income for the period attributable to						
	Owners of the company	(5.69)	(5.35)	(3.05)	(11.04)	(9.43)	(32.67)
	Non controlling interests	(3.18)	(4.92)	(2.59)	(8.09)	(8.03)	(25.67)



XX	Earnings Per Share of Rs. 10/- each (not annualized) (For Continuing Operations)						
	a) Basic	(0.18)	(0.17)	(0.10)	(0.36)	(0.31)	(1.06)
	b) Diluted	(0.18)	(0.17)	(0.10)	(0.36)	(0.31)	(1.06)
XXI	Earnings Per Share of Rs. 10/- each (not annualized) (For Discontinued Operations)						
	a) Basic						
	b) Diluted						
XXII	Earnings Per Share of Rs. 10/- each (not annualized) (For Discontinued & Continuing Operations)						
	a) Basic	(0.18)	(0.17)	(0.10)	(0.36)	(0.31)	(1.06)
	b) Diluted	(0.18)	(0.17)	(0.10)	(0.36)	(0.31)	(1.06)

Note:

1. The above Audited Financial Results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14.11.2019. The statutory auditor has carried out Limited Review of the above results 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 Company will provide a reconciliation of its equity for the previous year ended 31st March 2019, at the time of submitting the audited Financial Statements for the year ended 31st March 2020. 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, 2019, June, 30, 2019 and March 31, 2019

4. The Company operates in a single segment and hence information pursuant to Ind AS 108/AS-17 is not applicable.

5. Provisions for tax will be provided at year end

6. Figures for the prior periods/years have been regrouped and/or re-classified wherever considered necessary.

Place : Chennai
Date : 14.11.2019

For Onesource Ideas Venture Limited

Fathima
Fathima Jalal
(DIN:00479516)
Managing Director



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STATEMENT OF UN-AUDITED CONSOLIDATED ASSETS AND LIABILITIES AS ON 30.09.2019

(Rs. In Lakhs unless otherwise stated)

Particulars	September 30, 2019	March 31, 2019
A ASSETS		
Non-Current Assets		
a) Property, Plant and Equipment	10.55	5.19
b) Capital Work in Progress	-	-
c) Investment Property	-	-
d) Goodwill	107.13	107.13
e) Other Intangible Assets	25.01	28.91
f) Intangible Assets under Development	-	-
g) Biological Assets other than bearer plants	-	-
h) Financial Assets		
i) Investments	131.26	173.37
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 &	-	-
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 &	-	-
d) Loans Receivables - Credit impaired	-	-
iv) Others (Other Financial assets)	37.24	47.25
i) Deferred Tax Assets	3.03	3.03
j) Other Non-Current assets	-	-
Total Non Current Assets	314.22	364.88
Current assets		
a) Inventories	-	-
b) Financial Assets		
i) Investments	101.20	79.27
ii) Trade Receivables		
a) Trade Receivables considered good- Secured	-	-
b) Trade Receivables considered good- Un-secured	8.35	6.34
c) Trade Receivables which have significant increase in credit Risk &	-	-
d) Trade Receivables - Credit impaired	-	-
iii) Cash and cash equivalents	0.96	5.84
iv) Balances other than (iii) above	26.18	2.82
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 &	-	-
d) Loans Receivables - Credit impaired	-	-
vi) Others	-	-
c) Current tax assets (net)	5.25	13.32
d) Other Current Assets	-	-
Total Current assets	141.94	107.59
Total Assets	456.16	472.47



B EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	307.50	307.50
b) Other Equity	110.65	121.69
Equity attributable to the equity holders of the Company	418.15	429.19
c) Non-Controlling Interest	28.13	36.22
Total Equity	446.28	465.41
Liabilities		
Non-Current Liabilities		
a) Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables		
a) Total Outstanding dues of Micro Enterprises and small Enterprises &	-	-
b) Total Outstanding dues of Creditors other than Micro Enterprises	-	-
and small enterprises	-	-
iii) Other Financial Liabilities	-	-
b) Provisions	-	-
c) Deferred Tax Liabilities (Net)	-	-
d) Other non- current liabilities	-	-
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables		
a) Total Outstanding dues of Micro Enterprises and small Enterprises &	-	-
b) Total Outstanding dues of Creditors other than Micro Enterprises	-	-
and small enterprises	4.66	5.05
iii) Other Financial Liabilities	-	-
b) Other Current Liabilities	5.22	2.01
c) Provisions	-	-
d) Current Liabilities (Net)	-	-
Total Current Liabilities	9.88	7.06
Total Liabilities	9.88	7.06
Total Equity and Liabilities	456.16	472.47

For Onesource Ideas Venture Limited

Fathima

Fathima Jalal
(DIN:00479516)
Managing Director



Place : Chennai
Date : 14.11.2019

ONESOURCE IDEAS VENTURE LIMITED

CIN - L74900TN1994PLC097983

Regd. Office : J J Manor, 2nd Floor, 146, Rukmani Lakshmiipathy Road, Egmore Chennai-600008

Email: cs@osivl.com || Web: www.osivl.com || Tel: 044-42134343 || Fax: 044-42134333

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT AS ON 30.09.2019

(Rs. In Lakhs unless otherwise stated)

Particulars	September 30, 2019	March 31, 2019
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax for the year	(22.46)	(61.33)
Adjustments for :		
Depreciation	5.78	6.72
Dividend Income	(7.39)	(17.87)
Net (Gain)/Loss arising on FVTPL Transactions	5.26	14.43
Loss on Investment	1.27	0.61
Interest Income	(2.73)	(6.00)
	(20.25)	(63.44)
Changes in operating assets / Liabilities		
Decrease/(Increase) in Trade Receivables	(2.01)	8.95
Decrease/(Increase) in Current tax assets (net)	7.21	(0.15)
Decrease/(Increase) in Other financial assets	4.84	21.40
Increase/(Decrease) in other current Liabilities	0.57	1.42
Increase/(Decrease) in Trade Payables	1.01	(1.76)
Cash Generated From Operations	(8.65)	(33.58)
Income Tax paid	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	(8.65)	(33.58)
CASH FLOW FROM INVESTING ACTIVITIES		
Interest Income	1.60	6.00
Dividend Income	7.39	17.87
Cash inflow from sale of investment	146.07	38.75
Payments for Purchase of Investments	(127.84)	(40.00)
Payment for Purchase of Plant and Equipment and Intangible Asset	-	(1.86)
NET CASH FROM INVESTING ACTIVITIES (B)	27.22	20.76
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share Capital	-	-
Share Premium	-	-
NET CASH FROM FINANCING ACTIVITIES (C)	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	18.58	(12.82)
Cash and Cash Equivalents at the beginning of the year	8.66	21.49
Cash and Cash Equivalents at the end of the year	27.24	8.67

For Onesource Ideas Venture Limited

Place : Chennai
Date : 14.11.2019

Fathima
Fathima Jalal
(DIN:00479516)
Managing Director





N. SANKARAN & CO.
CHARTERED ACCOUNTANTS

**1-A, RAJA ANNAMALAI BUILDING,
2nd FLOOR, NO. 72,
MARSHALLS ROAD, EGMORE,
CHENNAI - 600 008.**
Phone : 2855 4090 Fax : 2855 5009
e-mail : nsankaranandco@gmail.com

LIMITED REVIEW REPORT

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

We have reviewed the accompanying statement of unaudited Consolidated financial results of **Onesource Ideas Venture Limited its subsidiary** (the Group) for the Quarter and Half Year ended 30th September, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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.

Place: Chennai
Date :14th November, 2019



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

M N Prabhakar
Partner
Membership Number – 207188
UDIN: 19207188AAAACL1496