

# 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](mailto:cs@onelifecapital.in); Web: [www.onelifecapital.in](http://www.onelifecapital.in)

**12<sup>th</sup> February, 2021**

To,

**BSE Limited**

Department of Corporate Services

Phiroze Jeejeebhoy Towers

Dalal Street, Fort,

Mumbai- 400 001

**Scrip Code: 533632**

**National Stock Exchange of India Ltd**

Exchange Plaza

Bandra- Kurla Complex

Bandra, Mumbai- 400 051

**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, 12<sup>th</sup> February, 2021 at 2.00 p.m.**

The Board of Directors at its Meeting held on 12<sup>th</sup> 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**

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



4. Based on our review conducted and procedures performed as stated in paragraph 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**

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**(S. S. SHAH)**



**Partner**

**Membership No.: 033632**

**UDIN : 21033632AAAAAP9174**

Place: Mumbai

Date : February 12, 2021

**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 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.

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
  - 2) 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.



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**

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**(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]

Sr. No.	Particulars	STANDALONE					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		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	<b>Total Income (1 + 2)</b>	<b>134.15</b>	<b>134.74</b>	<b>156.89</b>	<b>397.47</b>	<b>379.19</b>	<b>641.43</b>
4	<b>Expenses</b>						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchase of Stock-In-Trade	-	-	-	-	-	-
	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
	<b>Total Expenses (4)</b>	<b>135.14</b>	<b>131.02</b>	<b>131.66</b>	<b>392.34</b>	<b>327.96</b>	<b>635.45</b>
5	<b>Profit / (Loss) before exceptional items and tax (3-4)</b>	<b>(0.99)</b>	<b>3.72</b>	<b>25.24</b>	<b>5.13</b>	<b>51.24</b>	<b>5.98</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit / (Loss) Before Tax (5 + 6)</b>	<b>(0.99)</b>	<b>3.72</b>	<b>25.24</b>	<b>5.13</b>	<b>51.24</b>	<b>5.98</b>
8	<b>Tax Expense</b>						
	(a) Current Tax	-	-	-	-	6.18	-
	(b) Deferred Tax Credit / (Charge)	-	-	-	-	-	-
	(c) Earlier Year	-	-	2.56	-	2.56	2.56
9	<b>Profit / (Loss) for the period (7 - 8)</b>	<b>(0.99)</b>	<b>3.72</b>	<b>22.67</b>	<b>5.13</b>	<b>42.50</b>	<b>3.42</b>
10	<b>Other Comprehensive income</b>						
	<b>(a) (i) Items that will not be reclassified to Profit and Loss</b>						
	Remeasurment of Defined Benefit Plans	-	-	-	-	-	(0.33)
	<b>(a) (ii) Income tax relating to items that will not be reclassified to profit or loss</b>	-	-	-	-	-	-
	<b>(b) (i) Items that will be reclassified to Profit and Loss</b>	-	-	-	-	-	-
	<b>(b) (ii) Income tax relating to items that will be reclassified to profit or loss</b>	-	-	-	-	-	-
	<b>Other Comprehensive income for the period (10)</b>	-	-	-	-	-	(0.33)
11	<b>Total Comprehensive income for the period (9+10)</b>	<b>(0.99)</b>	<b>3.72</b>	<b>22.67</b>	<b>5.13</b>	<b>42.50</b>	<b>3.09</b>
12	<b>Paid-up equity share capital (Face Value - Rs.10 per share)</b>	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00
13	<b>Other Equity</b>	-	-	-	-	-	9,559.18
14	<b>Earnings Per Share (of Rs. 10/- each) (not annualised):</b>	(0.01)	0.03	0.170	0.04	0.318	0.03
	<b>Basic and Diluted earnings per share `</b>						

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

Pandoo  
Prabhakar  
Naig

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**Pandoo Naig  
Managing Director  
DIN No. 00158221**

Place: Thane  
Date : 12 Feb 2021

**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]

Sr. No.	Particulars	CONSOLIDATED					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		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	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	<b>Total Income (1 + 2)</b>	<b>151.68</b>	<b>175.68</b>	<b>225.67</b>	<b>488.42</b>	<b>675.25</b>	<b>965.35</b>
4	<b>Expenses</b>						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchase of Stock-In-Trade	-	-	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in-Progress & Stock-In-Trade	-	-	-	-	-	-
	Employee Benefits Expense	46.82	42.08	91.55	136.18	295.24	283.38
	Finance Costs	0.35	6.35	0.17	7.09	0.71	2.73
	Depreciation and Amortisation Expense	19.78	19.92	23.66	59.64	68.89	88.79
	Other Expenses	76.94	121.08	136.31	300.42	486.93	745.30
	<b>Total Expenses (4)</b>	<b>143.89</b>	<b>189.43</b>	<b>251.69</b>	<b>503.33</b>	<b>851.77</b>	<b>1,120.20</b>
5	<b>Profit / (Loss) before exceptional items and tax (3 - 4)</b>	<b>7.79</b>	<b>(13.75)</b>	<b>(26.02)</b>	<b>(14.91)</b>	<b>(176.52)</b>	<b>(154.85)</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit / (Loss) Before Tax (5 + 6)</b>	<b>7.79</b>	<b>(13.75)</b>	<b>(26.02)</b>	<b>(14.91)</b>	<b>(176.52)</b>	<b>(154.85)</b>
8	<b>Tax Expense</b>						
	(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	<b>Profit / (Loss) for the period (7 - 8)</b>	<b>4.36</b>	<b>(16.55)</b>	<b>(30.06)</b>	<b>(23.61)</b>	<b>(196.16)</b>	<b>(163.03)</b>
	<b>Attributable to</b>						
	Owners of the Company	4.38	(16.51)	(30.06)	(23.55)	(196.15)	(163.00)
	Non - Controlling Interest	(0.02)	(0.04)	-	(0.06)	(0.01)	(0.03)
10	<b>Other Comprehensive income</b>						
	<b>(a) (i) Items that will not be reclassified to Profit and Loss</b>						
	Remeasurment of Defined Benefit Plans	-	-	-	-	-	(1.25)
	<b>(a) (ii) Income tax relating to items that will not be reclassified to profit or loss</b>						0.30
	<b>(b) (i) Items that will be reclassified to Profit and Loss</b>						-
	<b>(b) (ii) Income tax relating to items that will be reclassified to profit or loss</b>						-
	<b>Other Comprehensive income for the period (10)</b>						(0.95)
11	<b>Total Comprehensive income for the period (9+10)</b>	<b>4.36</b>	<b>(16.55)</b>	<b>(30.06)</b>	<b>(23.61)</b>	<b>(196.16)</b>	<b>(163.98)</b>
	<b>Other Comprehensive income Attributable to</b>						
	Owners of the Company	-	-	-	-	-	(0.95)
	Non - Controlling Interest	-	-	-	-	-	-
	<b>Total Other Comprehensive income Attributable to</b>						
	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	<b>Paid-up equity share capital (Face Value - Rs.10 per share)</b>	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00
13	<b>Other Equity</b>	-	-	-	-	-	7,155.72
14	<b>Earnings Per Share (of Rs. 10/- each) (not annualised):</b>						
	<b>Basic and Diluted earning per share `</b>	0.03	(0.12)	(0.225)	(0.18)	(1.47)	(1.22)





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

Rs. In Lakhs

Sr. No	Particulars	CONSOLIDATED					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue</b>						
	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
	<b>Total</b>	<b>103.29</b>	<b>125.80</b>	<b>123.12</b>	<b>342.13</b>	<b>429.64</b>	<b>666.24</b>
	Others Unallocated Income	-	-	40.99	-	51.73	31.27
	<b>Net Sales / Income from Operations</b>	<b>103.29</b>	<b>125.80</b>	<b>164.11</b>	<b>342.13</b>	<b>481.37</b>	<b>697.51</b>
<b>2</b>	<b>Segment Results</b>						
	<b>Profit / (Loss) before Tax and interest from each segment</b>						
	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)
	<b>Total</b>	<b>(33.86)</b>	<b>(55.27)</b>	<b>(84.55)</b>	<b>(145.99)</b>	<b>(348.23)</b>	<b>(402.24)</b>
	Less : Finance Costs	0.35	6.35	0.17	7.09	0.71	2.73
	Add : Unallocable Income net of Unallocable Expenditure	42.00	47.87	58.70	138.17	172.42	250.12
	<b>Total Profit / (Loss) Before Tax</b>	<b>7.79</b>	<b>(13.75)</b>	<b>(26.02)</b>	<b>(14.91)</b>	<b>(176.52)</b>	<b>(154.85)</b>
<b>3</b>	<b>Capital Employed</b>						
	<b>Segment Assets</b>						
	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
	<b>Total</b>	<b>9,410.40</b>	<b>9,463.94</b>	<b>9,461.15</b>	<b>9,410.40</b>	<b>9,461.15</b>	<b>9,275.33</b>
	<b>Segment Liabilities</b>						
	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
	<b>Total</b>	<b>940.84</b>	<b>998.72</b>	<b>995.96</b>	<b>940.84</b>	<b>995.96</b>	<b>782.14</b>

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

Pandoo  
Prabhakar  
Naig

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**Pandoo Naig**  
**Managing Director**  
**DIN No. 00158221**

Place: Thane  
Date : 12 Feb 2021