



Onelife Capital Advisors Limited

CIN: L74140MH2007PLC173660

Tel No.: 022-25833206 Fax: 022-41842228 Email id: cs@onelife-capital.in Web: www.onelife-capital.in

03RD February, 2026

To

BSE Limited

Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001.

Scrip Code: 533632

National Stock Exchange of India Ltd

Department of Corporate Services
Exchange Plaza,
Bandra- Kurla Complex
Mumbai- 400051

Symbol: ONELIFECAP

Subject: Integrated Filing (Financial) for the Third quarter ended 31st December 2025

Respected Sir/Madam,

In terms of provisions of Regulation 10(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated 31 December 2024, and BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 2 January 2025; the Integrated Filing (Financial) for the quarter ended 31 December 2025 is enclosed herewith. We request you to kindly take this on record.

For Onelife Capital Advisors Limited,

Rohit Gupta

Company Secretary & Compliance Officer



Onelife Capital Advisors Limited

CIN: L74140MH2007PLC173660

Tel No.: 022-25833206 Fax: 022-41842228 Email id: cs@onelifecapital.in Web: www.onelifecapital.in

A. Financial Results: Annexure A

B. Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.: Not Applicable

C. Format for disclosing outstanding default on Loans and Debt Securities: Not Applicable as we don't have any default on loans and debt securities outstanding as on December 31, 2025.

Sr. No	Particulars	in ₹ crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short term and long-term debt	

D. Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter): Not Applicable for this quarter

E. Statement on Impact of Audit Qualifications (for Audit Report with modified opinion) submitted along-with annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter): Not Applicable for this Quarter



Independent Auditor's Review Report on Unaudited Standalone Financial Results for the Quarter and Nine Month Ended 31 December 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors,
Onelife Capital Advisors Limited,
Plot No A 356, Road No 26,
Wagle Industrial Estate, MIDC,
Thane (W), Thane - 400604.

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **ONELIFE CAPITAL ADVISORS LIMITED** (the "Company") for the Quarter and Nine Month ended 31 December 2025 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulations 33 of the Securities and Exchange Board of India ('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, 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, as amended, 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. This Standard requires that we plan and perform a review to obtain moderate assurance as to whether the financial statement are free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Emphasis of Matter

- a. The Company has invested 10291.67 lacs in its subsidiaries, some of which have a negative net worth. The Management has assessed the recoverability of these investments and concluded that no impairment is necessary as of the reporting date. However, the impact of these investments on the financial position of the Company depends on the future performance of these subsidiaries.
- b. The Company has acquired a 24.56% shareholding in **Continental Controls Limited** on 06 March 2024, and the share transfer process was completed on 17 December 2024. The Investment has been classified as an Investment in an Associate, and the Company will assess its financial impact in accordance with Ind AS 28 (Investment in Associates and Joint Ventures).
- c. The Company had an outstanding liability of Rs.39.60 Lakhs payable pertaining to previous years towards Goods and Services Tax. Out of which, 13.80 Lakhs has been paid under the GST Amnesty Scheme and remaining outstanding liability has been written back due to time barred assessment for respective years under section 73 of CGST Act 2017.
- d. One interim order-cum-show cause notice was issued by SEBI dated 21st October, 2024 in relation to certain alleged non-compliances pertaining to related party transactions and tax compliances in respect thereof. Subsequently, SEBI passed a final order dated 28th March, 2025, directing the Company and its Directors to pay ₹50 lakh each. The Company has preferred an appeal before the Securities Appellate Tribunal (SAT). In the hearing held on 2nd May, 2025, SAT directed a pre-deposit of 50% of the said amount and granted a stay on the operation of the order till final disposal of the appeal. The subsequent hearing scheduled on 15th December, 2025 could not be conducted due to a voting holiday, and the next hearing has been fixed on 8th April, 2026. The financial impact, if any, pending final adjudication remains uncertain.
- e. During the Nine month ended 31st December, 2025, the subsidiary company had pledged its fixed deposits with Indian Bank and equity shares held as investments with Globe Fincap Limited as security for overdraft facilities availed by the holding company. Management had represented that no financial obligation or liability was expected to devolve on the subsidiary in this regard.

Subsequently, as on the date of signing of this report, the said fixed deposit and overdraft facility have been closed. However, the overdraft facility was settled on 14th January, 2026 through utilisation of the proceeds of the fixed deposit belonging to Dealmoney Commodity Private Limited, a subsidiary company. The consequential impact, if any, including inter-company adjustments and related disclosures, is subject to management's assessment



- f. During the Nine month ended 31st December, 2025, the company has subscribed 25% of Share Warrant (Preferential Issue) issued by Swojas Food Limited of Rs. 412.50 Lakh (Total Issue Size of Rs. 1650 Lakhs having 100 Lakh Share Warrant of Rs. 16.50 Each). The balance 75 % will be subscribed in accordance with the terms of issue and applicable regulations.
- g. The company and its promoters has given the guarantee for term loan of Rs. 9.60 crore sanctioned to a Dealmoney Commodities Private Limited which is a subsidiary company.

4. Based on our review conducted as above, except the matter stated above, 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 Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 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.

Our conclusion is not modified in respect of this matter

**For Rafik and Associates
Chartered Accountants,
FRN No :- 146573W**

**RAFIK
SEJAM
SHEIKH**
Rafik Sejam Sheikh
Proprietor
M.No:- 182278

Digitally signed by
RAFIK SEJAM SHEIKH
Date: 2026.02.03
17:28:22 +05'30'

**Place:- Mumbai
Date :- 3th February, 2026
UDIN:- 26182278QTACQF7352**

ONELIFE CAPITAL ADVISORS LIMITED
CIN: L74140MH2007PLC173660

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months Ended December 31, 2025

[Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	STANDALONE					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	-	300.00	-	300.00	-	-
2	Other Income	32.05	13.96	3.00	48.02	569.63	571.77
3	Total Income (1 + 2)	32.05	313.96	3.00	348.02	569.63	571.77
4	Expenses						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchase of Stock-In-Trade	-	-	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in-Progress & Stock-In-Trade	-	-	-	-	-	-
	Employee Benefits Expense	45.23	43.69	39.13	128.95	135.45	178.80
	Finance Costs	51.67	40.26	0.11	96.15	0.11	0.14
	Depreciation and Amortisation Expense	0.17	0.04	0.04	0.24	0.22	0.26
	Other Expenses	51.46	31.51	18.97	102.34	291.19	318.64
	Total Expenses (4)	148.53	115.50	58.25	327.68	426.97	497.84
5	Profit before exceptional items and tax (3-4)	(116.48)	198.46	(55.24)	20.34	142.66	73.94
6	Exceptional Items	-	-	-	-	-	-
7	Profit Before Tax (5 + 6)	(116.48)	198.46	(55.24)	20.34	142.66	73.94
8	Tax Expense						
	(a) Current Tax	(28.92)	34.20	(11.29)	5.29	30.21	20.51
	(b) Deferred Tax Credit / (Charge)	0.49	1.06	-	1.55	-	2.50
	(c) Earlier Year	-	-	-	-	-	-
9	Profit for the period (7 - 8)	(88.06)	163.20	(43.96)	13.50	112.45	50.93
10	Other Comprehensive income						
	(a) (i) Items that will not be reclassified to Profit and Loss						
	Remeasurement of Defined Benefit Plans	-	-	-	-	-	(0.22)
	(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	-	-	-	-	-	-
	(b) (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive income for the period (10)	-	-	-	-	-	(0.22)
11	Total Comprehensive income for the period (9+10)	(88.06)	163.20	(43.96)	13.50	112.45	50.71
12	Paid-up equity share capital (Face Value - ₹ 10 per share)	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00
13	Other Equity	-	-	-	-	-	9,614.83
14	Earnings Per Share (of ₹ 10/- each) (not annualised) Basic and Diluted earnings per share ₹	(0.66)	1.22	(0.33)	0.10	0.84	0.38

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

NAIG
PRABHAKA K
R K

Digitally signed by
NAIG PRABHAKAR
Date: 2026.02.03
17:00:41 +05'30'

Prabhakar Naig
Whole Time Director
DIN No. 00716975

Place: Thane
Date : 03-Feb-2026

Independent Auditor's Review Report on Unaudited Consolidated Financial Results for the Quarter and Nine month Ended 31 December 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors,
Onelife Capital Advisors Limited,
Plot No A 356, Road No 26,
Wagle Industrial Estate, MIDC,
Thane (W), Thane - 400604.

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **ONELIFE CAPITAL ADVISORS LIMITED** (the "Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as the "Group") for the Quarter and Nine month ended 31 December 2025 (the "Statement"), being submitted by the Parent pursuant to the requirement of Regulations 33 of the Securities and Exchange Board of India (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, as amended, 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 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 SEBI under Regulation 33(8) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

Emphasis of Matter

- a. The Company has acquired a 24.56% shareholding in **Continental Controls Limited** on 06 March 2024, and the share transfer process was completed on 17 December 2024. The Investment has been classified as an Investment in an Associate, and the Company will assess its financial impact in accordance with Ind AS 28 (Investment in Associates and Joint Ventures).



- b. The Company had an outstanding liability of Rs.39.60 Lakhs payable pertaining to previous years towards Goods and Services Tax. Out of which, 13.80 Lakhs has been paid under the GST Amnesty Scheme and remaining outstanding liability has been written back due to time barred assessment for respective years under section 73 of CGST Act 2017.
- c. One interim order-cum-show cause notice was issued by SEBI dated 21st October, 2024 in relation to certain alleged non-compliances pertaining to related party transactions and tax compliances in respect thereof. Subsequently, SEBI passed a final order dated 28th March, 2025, directing the Company and its Directors to pay ₹50 lakh each. The Company has preferred an appeal before the Securities Appellate Tribunal (SAT). In the hearing held on 2nd May, 2025, SAT directed a pre-deposit of 50% of the said amount and granted a stay on the operation of the order till final disposal of the appeal. The subsequent hearing scheduled on 15th December, 2025 could not be conducted due to a voting holiday, and the next hearing has been fixed on 8th April, 2026. The financial impact, if any, pending final adjudication remains uncertain.
- d. During the Nine month ended 31st December, 2025, the subsidiary company had pledged its fixed deposits with Indian Bank and equity shares held as investments with Globe Fincap Limited as security for overdraft facilities availed by the holding company. Management had represented that no financial obligation or liability was expected to devolve on the subsidiary in this regard.

Subsequently, as on the date of signing of this report, the said fixed deposit and overdraft facility have been closed. However, the overdraft facility was settled on 14th January, 2026 through utilisation of the proceeds of the fixed deposit belonging to Dealmoney Commodity Private Limited, a subsidiary company. The consequential impact, if any, including inter-company adjustments and related disclosures, is subject to management's assessment

- e. During the Nine month ended 31st December, 2025, the company has subscribed 25% of Share Warrant (Preferential Issue) issued by Swojas Food Limited of Rs. 412.50 Lakh (Total Issue Size of Rs. 1650 Lakhs having 100 Lakh Share Warrant of Rs. 16.50 Each). The balance 75 % will be subscribed in accordance with the terms of issue and applicable regulations
- f. The company and its promoters has given the guarantee for term loan of Rs. 9.60 crore sanctioned to a Dealmoney Commodities Private Limited which is a subsidiary company.
- g. During the period ended, a subsidiary (Dealmoney Commodities Private Ltd) company has allotted 5,48,446 equity share of face value of Rs. 10 each at a premium of Rs. 17.35 per share by adjusting share application money received in earlier periods through normal banking channels. As no fresh funds were received during the current period on account of such allotment, the condition relating to receipt of share capital through scheduled banking channels during the period is not applicable in accordance with the applicable provisions of the Companies Act, 2013 and related rules.

h. During the period, as subsidiary (Dealmoney Commodities Private Ltd) company has subscribed 25% of the share warrant issued by Family Care Hospitals Limited (a group company) on a preferential basis amounting to Rs. 450 Lakhs (Total issue size of Rs. 1800 Lakh having 180 Lakh share warrant of Rs. 10 Each). The balance will be subscribed in accordance with the terms of issue and applicable regulations.

4. The Statement includes the results of the Following entities

S. No	Name of the Entity	Relationship
1	Dealmoney Distribution and Advisory Services Private Limited	Wholly owned subsidiary
2	Dealmoney Commodities Private Limited	Subsidiary
3	Eyelid Infrastructure Private Limited	Wholly owned subsidiary
4	Dealmoney Insurance Broking Private Limited	Wholly owned subsidiary
5	Sarsan Securities Private Limited	Wholly owned subsidiary
6	Dealmoney Financial Services Private limited	Subsidiary
7	Dealmoney Real State Private Limited	Wholly owned Subsidiary
8	Dealmoney Distribution & E Marketing Private Limited	Wholly owned Subsidiary
9	Continental Controls Limited	Associate

5. Based on our review conducted as above, except the matter stated above, 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 Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 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.

**For Rafik and Associates
Chartered Accountants,
FRN No :- 146573W**

RAFIK SEJAM SHEIKH Digitally signed by
SHEIKH Date: 2026.02.03
17:29:05 +05'30'

**Rafik Sejam Sheikh
Proprietor
M.No:- 182278**

**Place:- Mumbai
Date :- 3rd February, 2026
Udin:- 26182278HUZQLM6263**

ONELIFE CAPITAL ADVISORS LIMITED
CIN: L74140MH2007PLC173660
Statement of Consolidated Unaudited Financial Results for the Quarter and Nine Months Ended December 31, 2025

[Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	CONSOLIDATED					
		QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED	
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	50.73	385.97	133.02	521.36	1,005.33	1,128.31
2	Other Income	195.01	106.03	(48.84)	423.41	893.19	2,050.10
3	Total Income (1 + 2)	245.74	491.99	84.18	944.77	1,898.52	3,178.42
4	Expenses						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchase of Stock-In-Trade	-	-	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in-Progress & Stock-In-Trade	-	-	-	-	2,938.80	2,938.80
	Employee Benefits Expense	95.31	90.70	33.97	279.96	327.82	437.11
	Finance Costs	92.50	98.14	44.06	208.21	172.30	193.21
	Depreciation and Amortisation Expense	18.53	18.49	25.97	55.35	62.68	61.55
	Other Expenses	252.52	750.07	223.54	1,114.28	949.22	1,545.01
	Total Expenses (4)	458.85	957.39	327.53	1,657.80	4,450.83	5,175.69
5	Profit/Loss before exceptional items and tax (3-4)	(213.11)	(465.40)	(243.35)	(713.03)	(2,552.30)	(1,997.27)
6	Exceptional Items	-	-	-	-	(1,742.57)	(1,742.57)
7	Profit/Loss Before Tax (5 + 6)	(213.11)	(465.40)	(243.35)	(713.03)	(809.73)	(254.70)
8	Tax Expense						
	(a) Current Tax	(28.92)	16.22	2.57	5.29	74.72	183.91
	(b) Deferred Tax Credit / (Charge)	0.49	1.06	41.56	1.55	18.58	49.20
	(c) Earlier Year	-	-	-	-	-	-
9	Profit/Loss for the period (7 - 8)	(184.69)	(482.67)	(287.48)	(719.87)	(903.03)	(487.81)
10	Add: Share of Profit/(Loss) of associates (net)	-	-	-	(2.23)	-	-
11	Profit/Loss for the period (9+10)	(184.69)	(482.67)	-	(722.09)	-	(487.81)
	Attributable to						
	Owners of the Company	(169.91)	(451.72)	(271.64)	(672.64)	(887.17)	(514.26)
	Non - Controlling Interest	(16.82)	(31.14)	(15.84)	(49.45)	(15.87)	26.45
12	Other Comprehensive income			-	-	-	-
	(a) (i) Items that will not be reclassified to Profit and Loss						
	Remeasurement of Defined Benefit Plans	-	-	-	-	-	(0.22)
	(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	-	-	-	-	-	-
	(b) (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive income for the period	-	-	-	-	-	(0.22)
13	Total Comprehensive income for the period (11+12)	(184.69)	(482.67)	(287.48)	(722.09)	(903.03)	(488.03)
	Other Comprehensive income Attributable to			-	-	-	-
	Owners of the Company	-	-	-	-	-	(0.22)
	Non - Controlling Interest	-	-	-	-	-	-
	Total Other Comprehensive income Attributable to						
	Owners of the Company	(169.91)	(451.72)	(271.64)	(672.64)	(887.17)	(514.48)
	Non - Controlling Interest	(16.82)	(31.14)	(15.84)	(49.45)	(15.87)	26.45
14	Paid-up equity share capital (Face Value - ₹ 10 per share)	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00
15	Other Equity	-	-	-	-	-	2,132.42
16	Earnings Per Share (of ₹ 10/- each) (not annualised): Basic and Diluted earnings per share ₹	(1.38)	(3.61)	(2.15)	(5.39)	(6.76)	(3.65)

Notes:

- The above 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 relevant Rules thereunder and other accounting principles generally accepted in India.
- The above standalone and consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on January 28, 2026 and have been subject to limited review by the Statutory auditors of the Company.
- During the quarter, the Company has subscribed to 25% of share warrants issued by Swojas Foods Limited amounting to ₹412.50 lakh, being part of a total preferential issue size of ₹1,650 lakh, at an issue price of ₹16.50 per warrant for 1,00,00,000 share warrants. The balance amount is payable at the time of conversion of the warrants into equity shares, in accordance with the terms of issue and applicable regulations.
- The subsidiary company Dealmoney Commodities Private Limited, as stated in notes of the financial result for the quarter ended 31st December 2025.
 - The Company has allotted 5,48,446 equity shares of face value ₹10 each at a premium of ₹17.35 per share during the period, against share application money received in earlier periods through normal banking channels. Since the allotment was made by adjustment of advance already received, no fresh inflow of funds was received during the current period. Accordingly, the requirement relating to receipt of share capital through scheduled banking channels during the period is not applicable.
 - The Company has subscribed to 25% of 1,80,00,000 share warrants issued on a preferential basis by Family Care Hospitals Limited (a group company), aggregating to ₹4,500 lakh, with the balance amount payable upon further exercise of the warrants, in accordance with the applicable terms and conditions. The investment has been accounted for as share warrants pending allotment.
 - The Company has availed a term loan of ₹9.60 crore from Indian Bank Limited. The loan is secured by guarantees provided by:

Holding Company - Onelife Capital Advisors Limited,

Promoters - Mr. Prabhakar Naig and Mr. Pandoo Naig, and

Director of the Company - Mr. Anil Bapardekar.
- The loan has been utilised for the stated business purposes and appropriately disclosed in the financial results.

- The Segment reporting as per Indian Accounting Standard 108 is enclosed.
- Previous years / periods 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

NAIG
 PRABHAKAR
 R K

Digitally signed by
 NAIG PRABHAKAR K
 Date: 2026.02.03
 17:01:59 +05'30'

Prabhakar Naig
 Whole Time Director
 DIN No. 00716975

ONELIFE CAPITAL ADVISORS LIMITED
CIN: L74140MH2007PLC173660

CONSOLIDATED SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ In Lakhs

Sr. No.	Particulars	CONSOLIDATED					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	Advisory Services	-	302.00	-	302.00	-	-
	Broking Services	98.38	27.02	67.09	154.99	223.79	285.95
	Trading Services	(15.00)	15.00	1.78	-	598.06	598.06
	Total	83.38	344.02	68.87	456.99	821.85	884.01
	Others Unallocated Income	(32.65)	41.94	64.16	64.37	183.49	244.30
	Net Sales / Income from Operations	50.73	385.96	133.02	521.36	1,005.33	1,128.31
2	Segment Results						
	Profit / (Loss) before Tax and interest from each segment						
	Advisory Services	(64.74)	240.65	(55.18)	118.33	124.60	45.12
	Broking Services	(191.03)	(370.95)	(145.09)	(572.14)	(103.37)	560.37
	Trading Services	(22.94)	6.32	(11.16)	(24.96)	(680.38)	(717.71)
	Total	(278.71)	(123.98)	(211.43)	(478.77)	(659.15)	(112.22)
	Others			-		-	
	Less : Finance Costs	92.50	98.14	44.06	208.21	172.30	193.21
	Add : Unallocable Income net of Un-allocable Expenditure	158.09	(243.28)	12.12	(26.05)	21.71	50.74
	Total Profit / (Loss) Before Tax	(213.11)	(465.40)	(243.35)	(713.03)	(809.73)	(254.70)
3	Capital Employed						
	Segment Assets						
	Advisory Services	2,936.50	2,521.16	2,078.91	2,936.50	2,078.91	2,126.84
	Broking Services	5,271.89	6,166.50	5,573.90	5,271.89	5,573.90	7,311.13
	Trading Services	2,215.88	2,560.36	155.61	2,215.88	155.61	5,029.87
	Unallocated	4,035.09	4,675.11	4,982.93	4,035.09	4,982.93	2,691.42
	Total	14,459.37	15,923.13	12,791.35	14,459.37	12,791.35	17,159.27
	Segment Liabilities						
	Advisory Services	2,135.10	2,805.12	618.35	2,135.10	618.35	2,567.61
	Broking Services	2,239.78	2,863.19	3,299.05	2,239.78	3,299.05	3,448.47
	Trading Services	5,765.15	5,735.22	3,328.30	5,765.15	3,328.30	1,923.19
	Unallocated	1,797.28	1,964.81	1,595.83	1,797.28	1,595.83	5,699.32
	Total	11,937.32	13,368.34	8,841.53	11,937.32	8,841.53	13,638.58