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

May 28, 2022

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 on Saturday, May 28, 2022 at 12.00 p.m. concluded at 11.00 p.m.

The Board of Directors at its Meeting held on Saturday, May 28, 2022 considered and after due deliberations approved the following -

1. The Audited Standalone and Consolidated Financial Results for the forth Quarter ended March 31, 2022 along with the Auditor's Report.
2. The company has decided to raise funds by way of issue of shares for the consideration in cash or other than cash to promoter and non-promoter allottees in compliance with the applicable SEBI Guidelines/Orders of the courts and other applicable Acts, Rules and Regulations, circulars etc.

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

1. The Audited Standalone and Consolidated Financial results for the forth quarter ended on March 31, 2022, in the format specified under Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and
2. Auditor's Report issued by M/s Bagaria & Co. LLP., Chartered Accountants, the statutory Auditors of the Company on the Audited Standalone and Consolidated Financial results for the forth quarter ended on March 31, 2022

Kindly take the above on your record.
Thanking You,

Yours Faithfully,
For Onelife Capital Advisors Limited

ONELIFE CAPITAL ADVISORS LIMITED

CIN: L74140MH2007PLC173660
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Tel no.: 022-25833206; Email id: cs@onelifecapital.in; Web: www.onelifecapital.in

Sd/-
Pandoo Naig
Director

Encl: a/a

onelife
one solution

Onelife Capital Advisors Limited

CIN: L74140MH2007PLC173660

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

June 17, 2022

To,
National Stock Exchange of India Ltd
Exchange Plaza
Bandra- Kurla Complex
Bandra, Mumbai- 400 051
Symbol: ONELIFECAP

Dear Sir/Madam,

Sub: Declaration in respect of Audit Reports with Un-Modified opinion for the financial year ended on March 31, 2022 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

We hereby confirm and declare that the Statutory Auditor's of the Company M/s Bagaria & Co. LLP., Chartered Accountants (Firm Registration Number: 113447W) have issued the Audit Report with un-modified opinion in respect of Annual Audited Standalone Financials Results for the year ended March 31, 2022, duly reviewed by Audit Committee and approved by the Board of Directors of the company at their respective meetings held on Saturday, 28th May, 2022.

The consolidated financial results include the results for the quarter ended March 31, 2022 and corresponding quarter ended of the previous year being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current and previous financial year which were subject to the limited review by the Auditors.

Thanking You,

Yours Faithfully,
For Onelife Capital Advisors Limited

Pandoo Naig
Director

Encl: a/a

ONELIFE CAPITAL ADVISORS LIMITED

Statement of Standalone Audited Financial Results for the Quarter and Year Ended 31st March 2022

[Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	STANDALONE				
		QUARTER ENDED			YEAR ENDED	YEAR ENDED
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	115.00	74.50	67.00	334.50	267.00
2	Other Income	87.04	72.75	57.85	303.36	255.32
3	**Total Income (1 + 2)**	**202.04**	**147.25**	**124.85**	**637.86**	**522.32**
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	26.04	31.92	39.50	132.66	138.23
	Finance Costs	2.02	4.97	-	7.95	-
	Depreciation and Amortisation Expense	4.31	6.39	17.53	25.43	76.75
	Other Expenses	173.62	102.30	71.92	469.59	306.31
	Total Expenses (4)	**205.98**	**145.57**	**128.95**	**635.63**	**521.29**
5	**Profit before exceptional items and tax (3-4)**	**(3.94)**	**1.68**	**(4.10)**	**2.22**	**1.03**
6	Exceptional Items	-	-	-	-	-
7	**Profit Before Tax (5 + 6)**	**(3.94)**	**1.68**	**(4.10)**	**2.22**	**1.03**
8	**Tax Expense**					
	(a) Current Tax	-	-	-	-	-
	(b) Deferred Tax Credit / (Charge)	-	-	-	-	-
	(c) Earlier Year	-	-	-	-	-
9	**Profit for the period (7 - 8)**	**(3.94)**	**1.68**	**(4.10)**	**2.22**	**1.03**
10	**Other Comprehensive income**					
	(a) (i) Items that will not be reclassified to Profit and Loss					
	Remeasurment of Defined Benefit Plans	0.59	-	2.72	0.59	2.72
	(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)	0.59	-	2.72	0.59	2.72
11	**Total Comprehensive income for the period (9+10)**	**(3.35)**	**1.68**	**(1.38)**	**2.81**	**3.75**
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
13	**Other Equity**	-	-	-	9,565.75	9,562.93
14	**Earnings Per Share (of ₹ 10/- each) (not annualised):** **Basic and Diluted earnings per share ₹**	(0.03)	0.01	(0.03)	0.02	0.01

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

Pandoo Prabhakar Naig

Digitally signed by Pandoo Prabhakar Naig
Date: 2022.05.28 20:27:02 +05'30'

Pandoo Naig
Managing Director
DIN No. 00158221

Place: Thane
Date : 28-May-2022

ONELIFE CAPITAL ADVISORS LIMITED
Standalone Statement of Assets and Liabilities

[Figures in Rs. lakhs unless stated otherwise]

PARTICULARS	STANDALONE AS ON	
	31.03.2022	31.03.2021
	(Audited)	(Audited)
ASSETS		
Non - Current Assets		
(a) Property, Plant and Equipment	2.64	5.25
(b) Capital Work-in-Progress	-	-
(c) Investments Property	-	-
(d) Other Intangible Assets	5.49	27.36
(e) Financial Assets		
(i) Investments	3,036.26	3,036.26
(ii) Loans	41.40	41.40
(iii) Other Financial Assets	-	-
(f) Deferred Tax Assets (Net)	-	-
(g) Non Current Tax Assets	292.84	235.05
(h) Other Non - Current Assets	87.47	87.47
Total Non - Current Assets	**3,466.09**	**3,432.79**
Current Assets		
(a) Financial Assets		
(i) Trade Receivables	469.28	108.02
(ii) Investment	-	-
(iii) Cash and Cash Equivalents	22.01	45.05
(iv) Bank Balance other than (iii) above	-	-
(v) Loans	8,819.03	7,511.30
(vi) Other Financial Assets	47.57	43.82
(b) Other Current Assets	-	-
Total Current Assets	**9,357.89**	**7,708.19**
TOTAL - ASSETS	**12,823.98**	**11,140.99**
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	1,336.00	1,336.00
(b) Other Equity	9,565.75	9,562.93
Total Equity	**10,901.75**	**10,898.93**
LIABILITIES		
Non - Current Liabilities		
(a) Financial Liabilities		
Borrowings	-	-
(b) Provisions	9.50	7.84
Total Non - Current Liabilities	**9.50**	**7.84**
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,418.87	54.00
(ii) Trade Payables		
total outstanding dues of micro enterprises and small enterprises	-	-
total outstanding dues of creditors other than micro enterprises and small enterprises	266.42	-
(iii) Other Financial Liabilities	137.17	91.60
(b) Other Current Liabilities	89.96	88.40
(c) Provisions	0.30	0.22
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	**1,912.73**	**234.22**
TOTAL - EQUITY AND LIABILITIES	**12,823.98**	**11,140.99**

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

Pandoo Prabhakar Naig
Digitally signed by Pandoo Prabhakar Naig
Date: 2022.05.28 20:28:20 +05'30'

Pandoo Naig
Managing Director
DIN No. 00158221

Place: Thane
Date : 28 May 2022

ONELIFE CAPITAL ADVISORS LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

₹ In Lakhs

	PARTICULARS	STANDALONE AS ON	
		31.03.2022	31.03.2021
		(Audited)	(Audited)
A.	**CASH FLOW FROM OPERATING ACTIVITIES:**		
	Net Profit/(Loss) before tax and Extraordinary Items	**2.22**	**1.03**
	Adjustments for:		
	Depreciation and Amortisation Expense	25.43	76.75
	Interest Paid	7.95	-
	Interest Income	(295.54)	(255.23)
	Operating Loss Before Working Capital Changes	**(259.93)**	**(177.45)**
	Adjustments for:		
	(Increase) / Decrease in Trade Receivables	(361.26)	116.69
	(Increase) / Decrease in Other Financials Assets	(3.75)	(43.70)
	(Increase) / Decrease in Other Current Assets	-	7.50
	Increase / (Decrease) in Other Current Liabilities	1.56	28.79
	Increase / (Decrease) in Provisions	2.34	1.79
	Increase / (Decrease) in Trade Payables	266.42	(124.20)
	Increase / (Decrease) in Other Financial Liabilities	45.57	9.50
	Cash Generated from Operations	**(309.06)**	**(181.08)**
	Direct Taxes paid (net of Refunds Received)	(57.79)	11.13
	Net Cash Flow From Operating Activity [A]	**(366.84)**	**(169.95)**
B.	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Purchase of Property,Plant & Equip & Other Intangible Assets	(0.94)	-
	Investments	-	43.80
	Loan Given	(1,307.72)	(355.74)
	Interest Received	295.54	255.23
	Net cash used in Investing Activities [B]	**(1,013.12)**	**(56.71)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Proceeds from Short Term Borrowings	1,364.87	-
	Interest Paid	(7.95)	-
	Net cash used in Financing activities [C]	**1,356.92**	**-**
	Net Increase in Cash and Cash Equivalents [A+B+C]	**(23.04)**	**(226.66)**
	Cash & Cash Equivalents at the beginning of the year	**45.05**	**271.71**
	Cash & Cash Equivalents at th end of the period/year	**22.01**	**45.05**

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

Pandoo Prabhakar Naig
Digitally signed by Pandoo Prabhakar Naig
Date: 2022.05.28 20:29:03 +05'30'

Pandoo Naig
Managing Director
DIN No. 00158221

Place: Thane
Date : 28 May 2022

ONELIFE CAPITAL ADVISORS LIMITED

Statement of Consolidated Audited Financial Results for the Quarter and Year Ended 31st March 2022

[Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	CONSOLIDATED				
		QUARTER ENDED			YEAR ENDED	YEAR ENDED
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	134.47	92.64	111.84	408.22	453.97
2	Other Income	70.32	57.64	55.96	240.06	202.25
3	**Total Income (1 + 2)**	**204.79**	**150.28**	**167.80**	**648.28**	**656.22**
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	24.32	35.27	40.12	145.05	176.30
	Finance Costs	2.03	4.96	(5.72)	7.97	1.37
	Depreciation and Amortisation Expense	4.34	6.43	17.62	25.58	77.26
	Other Expenses	177.36	118.21	94.49	501.53	394.91
	Total Expenses (4)	**208.05**	**164.87**	**146.51**	**680.13**	**649.84**
5	**Profit before exceptional items and tax (3-4)**	**(3.26)**	**(14.59)**	**21.29**	**(31.85)**	**6.38**
6	Exceptional Items	-	-	0.32	-	0.32
7	**Profit Before Tax (5 + 6)**	**(3.26)**	**(14.59)**	**20.97**	**(31.85)**	**6.06**
8	**Tax Expense**					
	(a) Current Tax	2.45	2.90	3.12	10.87	11.51
	(b) Deferred Tax Credit / (Charge)	(5.57)	-	(0.31)	(3.02)	-
	(c) Earlier Year	-	-	-	-	-
9	**Profit for the period (7 - 8)**	**(0.14)**	**(17.49)**	**18.16**	**(39.70)**	**(5.45)**
	Attributable to					
	Owners of the Company	(0.13)	(17.48)	18.14	(39.65)	(5.41)
	Non - Controlling Interest	(0.01)	(0.01)	0.02	(0.05)	(0.04)
10	**Other Comprehensive income**					
	(a) (i) Items that will not be reclassified to Profit and Loss					
	Remeasurment of Defined Benefit Plans	0.59	-	2.72	0.59	2.72
	(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)	0.59	-	2.72	0.59	2.72
11	**Total Comprehensive income for the period (9+10)**	**0.45**	**(17.49)**	**20.88**	**(39.11)**	**(2.73)**
	Other Comprehensive income Attributable to					
	Owners of the Company	0.59	-	2.72	0.59	2.72
	Non - Controlling Interest	-	-	-	-	-
	Total Other Comprehensive income Attributable to					
	Owners of the Company	0.46	(17.48)	18.14	(39.06)	(2.69)
	Non - Controlling Interest	(0.01)	(0.01)	0.02	(0.05)	(0.04)
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
13	**Other Equity**	-	-	-	7,113.97	7,153.03
14	**Earnings Per Share (of ₹ 10/- each) (not annualised):** **Basic and Diluted earnings per share ₹**	(0.00)	(0.13)	0.14	(0.30)	(0.04)

Notes:

1 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 lndia.

2 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 May 28, 2022 and The Statutory auditors of the Company have audited the financial results for the quarter and year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 was 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 direclty 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 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.

The management of the Subsidiary companies and the holding company believes that they have 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 companies and the holding company will continue to monitor any material changes to future economic conditions.

5 The holding Company has made investment of Rs. 400.00 lakhs and has given unsecured loan of Rs. 758.86 lakhs to Dealmoney Distribution and Advisory Services Private Limited (DDASPL) a subsidiary. DDASPL has incurred losses and the accumulated losses as on 31st March 2022 amounted to Rs. 378.18 Lakhs and the networth is fully eroded. However, having regard to the value of investment property of DDASPL, the investment and loans are realizable and no impairment/provision is necessary in this regard.

6 On 26 February 2018, the Board of Directors of Dealmoney Commodities Private Limited (DCPL), a subsidiary 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. The final order dated 19 July 2021 of NCLT is received during this Quarter. Consolidation of its accounts is still not given effect in this quarter. Hence the figures reported in the results are subject to adjustments of the financial results of DSPL therein, including figures for the preceding periods.

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

8 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
Digitally signed by Pandoo Prabhakar Naig
Date: 2022.05.28 21:22:02 +05'30'

Pandoo Naig
Managing Director
DIN No. 00158221

Place: Thane
Date : 28-May-2022

ONELIFE CAPITAL ADVISORS LIMITED
Consolidated Statement of Assets and Liabilities

[Figures in Rs. lakhs unless stated otherwise]

PARTICULARS	CONSOLIDATED AS ON	
	31.03.2022	31.03.2021
	(Audited)	(Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	6.42	9.18
(b) Capital Work-in-Progress	-	-
(c) Investments Property	210.31	210.31
(d) Other Intangible Assets	5.49	27.36
(e) Financial Assets		
(i) Investments	632.00	632.00
(ii) Loans	41.40	41.40
(iii) Other Financial Assets	76.93	76.93
(f) Deferred Tax Assets (Net)	3.79	6.81
(g) Non Current Tax Assets	286.90	277.61
(h) Other Non - Current Assets	160.71	122.90
Total Non-Current Assets	**1,423.95**	**1,404.50**
Current Assets		
(a) Financial Assets		
(i) Trade Receivables	480.31	127.86
(ii) Investment	0.00	-
(iii) Cash and Cash Equivalents	104.37	119.88
(iv) Bank Balance other than (iii) above	30.27	30.33
(v) Loans	8,390.27	6,960.67
(vi) Other Financial Assets	265.22	397.34
(b) Other Current Assets	1.45	1.45
Total Current Assets	**9,271.88**	**7,637.53**
TOTAL - ASSETS	**10,695.83**	**9,042.03**
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	1,336.00	1,336.00
(b) Other Equity	7,113.97	7,153.03
Equity Attributable to Owner of the Company	**8,449.97**	**8,489.03**
Non Controlling Interest	1.38	1.43
Total Equity	**8,451.35**	**8,490.46**
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
Borrowings	-	-
Trade Payables	-	-
(b) Provisions	11.37	9.43
Total Non-Current Liabilities	**11.37**	**9.43**
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,494.15	100.00
(ii) Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	328.44	73.95
(iii) Other Financial Liabilities	262.37	209.91
(b) Other Current Liabilities	147.29	156.66
(c) Provisions	0.86	1.62
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	**2,233.11**	**542.14**
TOTAL - EQUITY AND LIABILITIES	**10,695.83**	**9,042.03**

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

Pandoo Prabhakar Naig
Digitally signed by Pandoo Prabhakar Naig
Date: 2022.05.28 20:31:30 +05'30'

Pandoo Naig
Managing Director
DIN No. 00158221

Place: Thane
Date : 28 May 2022

ONELIFE CAPITAL ADVISORS LIMITED

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

₹ In Lakhs

	PARTICULARS		CONSOLIDATED AS ON	
			31.03.2022	31.03.2021
			(Audited)	(Audited)
A.	**CASH FLOW FROM OPERATING ACTIVITIES:**			
	Net Profit/(Loss) before tax and Extraordinary Items		**(31.85)**	**6.06**
	Adjustments for:			
	Depreciation and Amortisation Expense		25.58	77.26
	Loss on Sale of Assets		-	-
	Provision for Doubtful Deposits		9.38	6.17
	Provision for Expected Credit Loss		-	-
	Interest Paid		7.97	1.37
	Interest Income		(229.44)	(188.67)
	Operating Loss Before Working Capital Changes		**(218.36)**	**(97.81)**
	Adjustments for:			
	(Increase) / Decrease in Trade Receivables		(352.45)	190.83
	(Increase) / Decrease in Other Financials Assets		122.74	(9.57)
	(Increase) / Decrease in Other Non-Current Assets		(34.08)	(35.41)
	(Increase) / Decrease in Other Current Assets		0.00	6.05
	Increase / (Decrease) in Other Current Liabilities		(9.37)	50.41
	Increase / (Decrease) in Provisions		1.76	(4.94)
	Increase / (Decrease) in Trade Payables		254.49	(235.42)
	Increase / (Decrease) in Other Financial Liabilities		52.46	(26.86)
	Cash Generated from Operations		**(182.80)**	**(162.72)**
	Direct Taxes paid (net of Refunds Received)		(17.87)	10.49
	Net Cash Flow From Operating Activity	**[A]**	**(200.66)**	**(152.23)**
B.	**CASH FLOW FROM INVESTING ACTIVITIES:**			
	Purchase of Property,Plant & Equip & Other Intangible Assets		(0.94)	-
	Right of Use Assets		-	18.79
	Proceeds from Sale of fixed assets		-	-
	Investments		-	43.80
	Loan Given		(1,429.59)	(323.81)
	Bank deposits with bank having maturity within 12 months		0.06	9.78
	Interest Received		229.44	188.67
	Net cash used in Investing Activities	**[B]**	**(1,201.03)**	**(62.77)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES:**			
	Proceeds from Long Term Borrowings		-	(11.02)
	Proceeds from Short Term Borrowings		1,394.15	-
	Interest Paid		(7.97)	(1.37)
	Net cash used in Financing activities	**[C]**	**1,386.18**	**(12.39)**
	Net Increase in Cash and Cash Equivalents	**[A+B+C]**	**(15.51)**	**(227.39)**
	Cash & Cash Equivalents at the beginning of the year Cash		**119.88**	**347.27**
	Cash & Cash Equivalents at th end of the year		**104.37**	**119.88**

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

Pandoo Prabhakar Naig
Digitally signed by Pandoo Prabhakar Naig
Date: 2022.05.28 20:32:10 +05'30'

Pandoo Naig
Managing Director
DIN No. 00158221

Place: Thane
Date : 28 May 2022

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

₹ In Lakhs

Sr. No.	Particulars	CONSOLIDATED				
		QUARTER ENDED			YEAR ENDED	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Unaudited	Audited	Audited	Audited
1	**Segment Revenue**					
	Advisory Services	115.00	74.50	74.03	334.50	274.39
	Broking Services	5.05	3.39	23.39	15.22	121.08
	NBFC Business	14.42	14.75	14.42	58.50	58.50
	Total	**134.47**	**92.64**	**111.84**	**408.22**	**453.97**
	Others Unallocated Income	-	-	-	-	-
	Net Sales / Income from Operations	**134.47**	**92.64**	**111.84**	**408.22**	**453.97**
2	**Segment Results**					
	Profit / (Loss) before Tax and interest from each segment					
	Advisory Services	(81.51)	(61.89)	(52.61)	(274.98)	(238.07)
	Broking Services	0.65	(2.07)	7.22	(10.75)	13.63
	NBFC Business	11.04	12.33	8.27	46.78	41.33
	Total	**(69.82)**	**(51.63)**	**(37.12)**	**(238.95)**	**(183.11)**
	Less : Finance Costs	2.03	4.96	(5.72)	7.97	1.37
	Add : Unallocable Income net of Un-allocable Expenditure	68.59	42.00	52.39	215.07	190.56
	Total Profit / (Loss) Before Tax	**(3.26)**	**(14.59)**	**20.99**	**(31.85)**	**6.06**
3	**Capital Employed**					
	Segment Assets					
	Advisory Services	-	2,808.51	-	2,933.12	2,612.63
	Broking Services	-	225.59	-	195.44	222.63
	NBFC Business	-	583.84	-	594.26	549.25
	Unallocated	-	6,373.55	-	6,973.01	5,657.52
	Total	**-**	**9,991.49**	**-**	**10,695.83**	**9,042.03**
	Segment Liabilities					
	Advisory Services	-	466.95	-	477.75	135.37
	Broking Services	-	181.81	-	184.67	191.48
	NBFC Business	-	3.16	-	2.90	1.75
	Unallocated	-	888.68	-	1,579.16	222.98
	Total	**-**	**1,540.60**	**-**	**2,244.48**	**551.57**

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

Pandoo Prabhakar Naig
Digitally signed by Pandoo Prabhakar Naig
Date: 2022.05.28 20:33:22 +05'30'

Pandoo Naig
Managing Director
DIN No. 00158221

Place: Thane
Date : 28-May-2022

BAGARIA & CO LLP
Chartered Accountants

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Independent Auditor's Report

To
The Board of Directors of
Onelife Capital Advisors Limited

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone financial results of **Onelife Capital Advisors Limited** ('the Company') for the quarter and year ended March 31, 2022, attached herewith along with notes thereto, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these standalone financial results:

(i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

(ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter and year ended March 31, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the standalone financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matters:

(i) We draw your attention to note no 4 of the standalone financial results with regard to Management's assessment of, inter-alia, realisability of inventories and recoverability of Trade receivables due to re-surge in COVID 19 pandemic outbreak. The Management does not anticipate any material financial or operational issues in the short term as well as on a long-term basis.

(ii) We draw attention to Note No. 5 of the accompanying statement. The Company has made investment of Rs. 400.00 lakhs and has given unsecured loan of Rs. 758.86 lakhs to Dealmoney Distribution and Advisory Services Private Limited (DDASPL), a subsidiary. DDASPL has incurred losses and the accumulated losses as on 31st March 2022 amounted to Rs. 378.18 Lakhs and the net worth is fully

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eroded. However, having regard to the value of investment property of DDASPL, the investment and loans are fully realizable and no impairment/provision is necessary in this regard.

Our opinion is not modified in respect of the above matters.

Management's Responsibilities for the Standalone Financial Results

These standalone quarterly financial results have been prepared based on the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation of these standalone financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial control system in place and the operating effectiveness of such controls.

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- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that individually or in aggregate makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope pf our audit work and in evaluating the results of our work and (ii) to evaluate the effect of ant identified misstatements in the standalone financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters:

(i) The Standalone Financial Results include the results for the quarter ended March 31, 2022, and corresponding quarter ended of the previous year being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current and previous financial year which were subject to limited review by us.

(ii) The standalone financial statements of the Company for the year ended 31st March, 2021, were audited by the predecessor auditor; whose report dated 30th June, 2021 expressed an unmodified opinion on those statements.

Our opinion is not modified in respect of the matters specified in paragraph above.

For **Bagaria and CO. LLP**
Chartered Accountants
Firm registration No. –113447W/W-100019

BAGARIA & CO. LLP MUMBAI CHARTERED ACCOUNTANTS

Vinay Somani
Partner
Membership No. 143503
UDIN: 22143503AJVHXN7378

Place: Mumbai
Date: May 28, 2022

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Independent Auditor's Report

To
The Board of Directors of
Onelife Capital Advisors Limited

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying consolidated financial results of **Onelife Capital Advisors Limited** ('the Holding Company'), its subsidiaries (together referred to as "the group") for the quarter and year ended March 31, 2022, attached herewith (refer other matters section below), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of reports of the other auditors on separate audited financial statements/financial results of the subsidiaries, the consolidated financial results which,

(i) include the financial results of following entities:

Sr. No	Particulars	Relationship
1.	Dealmoney Distribution and Advisory Services Private Limited	Wholly owned subsidiary
2.	Dealmoney Commodities Private Limited	Wholly owned subsidiary
3.	Eyelied 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

(ii) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

(iii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter and year ended March 31, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the consolidated financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence obtained by us and other auditors in terms of their report referred to in "Other matters" paragraph below is sufficient and appropriate to provide a basis for our audit opinion.

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Emphasis of Matters:

(i) We draw your attention to note no 4 of the consolidated financial results with regard to Management's assessment of, inter-alia, realisability of inventories and recoverability of Trade receivables due to re-surge in COVID 19 pandemic outbreak. The Management does not anticipate any material financial or operational issues in the short term as well as on a long-term basis.

(ii) A Paragraph on material uncertainty related to Going Concern has been included in the Independent Auditor's report dated 28th May, 2022 issued without modifying their opinion, in respect of the financial statements of Dealmoney Distribution and Advisory Services Private Limited, a subsidiary Company.

The Company net worth has been fully eroded, the Company has incurred a net cash loss Rs. 13.22 lakhs during the current Quarter ended 31st March 2022 (Rs.51.79 lakhs year to date for the period ended 31st March 2022) and, the Company's current liabilities exceeded its current assets by Rs. 802.75 lakhs as at 31st March 2022. These conditions indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. However, the financial statements of the Company have been prepared on a going concern basis based on the ability and commitment of holding company to provide adequate finances to the Company from time to time to enable to meet day to day expenses.

(iii) The Auditors of Subsidiary "Dealmoney Commodities Private Limited "have modified their opinion and have highlighted the fact regarding the merger of Dealmoney Securities Private Limited (DSPL) with Dealmoney Commodities Private Limited (DCPL), which was approved by NCLT on 19th July, 2021. However, pending to regulatory approval process and on-going share transfer process, the books of accounts have not been merged as on 31st March, 2022. Hence the figures reported in the results are subject to adjustments of the financial results of DSPL therein, including figures for the preceding periods.

Management's Responsibilities for the Consolidated Financial Results

These Consolidated quarterly financial results have been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation of these consolidated financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the group in accordance with the applicable accounting standards prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

The respective Board of Directors of the entities included in the group responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial results, the Board of Directors of the entity's included in the group are responsible for assessing the respective entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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The respective Board of Directors of the entities included in the group are also responsible for overseeing the financial reporting process of the Group.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial control system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the respective Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the respective entities ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the financial results/ information of the entities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of such entities included in the consolidated financial statements of which we are independent auditors. For the other entities included in the consolidated financial statements, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatements in the consolidated financial statements that individually or in aggregate makes it probable that the economic decisions of a reasonably knowledgeable user of the

BAGARIA & CO. LLP MUMBAI CHARTERED ACCOUNTANTS

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consolidated financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope pf our audit work and in evaluating the results of our work and (ii) to evaluate the effect of any identified misstatements in the consolidated financial statements.

We communicate with those charged with governance of the Holding Company of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We are not required to perform procedures (as there is no significant component which in aggregate represents at least eighty percent of each of the consolidated revenue, assets and Profits) in accordance with the circular issued by the Securities Exchange Board of India (SEBI) under regulation 33(8) of the Listing Regulations, to the extent applicable.

Other Matter:

(i) We did not audit the financial statements of 6 subsidiaries included in the consolidated financial statements, whose financial statements reflect total revenue of Rs.27.04 lakhs & Rs. 125.47 lakhs, total comprehensive income / (loss) of Rs. 3.82 lakhs and Rs. (41.91) lakhs for the quarter ended 31st March, 2022 and for year to date from 1st April, 2021 to 31st March, 2022, respectively as considered in the consolidated financial statement. The financial statements of these subsidiaries have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of the said subsidiaries, is based solely on the reports of other auditors.

(ii) The consolidated financial results include the results for the quarter ended March 31, 2022 and corresponding quarter ended of the previous year being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current and previous financial year which were subject to limited review by us.

(iii) The consolidated financial statements of the Company for the year ended 31st March, 2021, were audited by the predecessor auditor; whose report dated 30th June, 2021 expressed an unmodified opinion on those statements.

Our opinion is not modified in respect of the above matters.

For **Bagaria and Co. LLP**
Chartered Accountants
Firm registration No.–113447W/W-100019

BAGARIA & CO. LLP MUMBAI CHARTERED ACCOUNTANTS

Vinay Somani
Partner
Membership No. 143503
UDIN: 22143503AJVHZU7632

Place: Mumbai
Date: May 28, 2022

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