



# Onelife Capital Advisors Limited

CIN: L74140MH2007PLC173660

Tel No.: 022-25833206 Fax: 022-41842228 Email id: [cs@onelifecapital.in](mailto:cs@onelifecapital.in) Web: [www.onelifecapital.in](http://www.onelifecapital.in)

30<sup>th</sup> October, 2025

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: Outcome of the Board Meeting of Onelife Capital Advisors Limited**

Dear Sir/Madam,

The Board of Directors at its Meeting held on Thursday 30<sup>th</sup> October, 2025 considered and after due deliberation approved the following:

1. The Un-Audited Standalone and Consolidated Financial Results along with Auditor's Limited Review thereon for the Second Quarter/Half Year ended 30 September 2025.

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

- i. The Un-Audited Standalone and Consolidated Financial results for the Second Quarter/ Half Year ended 30 September 2025, in the format specified under Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and
- ii. Limited Review Report issued by the statutory Auditors of the Company on the Un-Audited Standalone and Consolidated Financial results for the Second Quarter/ Half Year ended 30 September 2025.

The meeting commenced at 04.30 PM and concluded at 5.20 PM.

We request you to take this information on Records.

**For Onelife Capital Advisors Limited,**

**Rohit Gupta**

**Company Secretary & Compliance Officer**

**Membership No: A76294**

**Encl: a/a**



**Independent Auditor's Review Report on Unaudited Standalone Financial Results for the Quarter and Half Yearly Ended 30 September 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 Half Yearly ended 30 September 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 9868.17 crores 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 has an outstanding liability of Rs.39.60 Lakhs payable pertaining to previous years towards Goods and Services Tax as on September 30, 2025 which has been disputed by the Company with GST appellate authority whose decision is awaited. In absence of the outcome of such appeal, we are unable to comment on the consequential impact thereof, if any, on the financial statements for the Quarter and Half Yearly and nine months ended September 30, 2025.
- d. One interim order cum show-cause notice has been issued by SEBI dated 21st October 2024 regarding some non-compliances pertaining to related party transactions and tax compliances in respect thereof. Subsequently, SEBI has passed a final order dated 28th March, 2025, directing the Company and Its Directors to pay Rs. 50 Lakh each. The Company has preferred an appeal before the Securities Appellate Tribunal (SAT) and in the hearing held on 2nd May 2025, SAT has directed to Pre Deposit 50% of said amount and will stay till final order. The financial impact, if any, pending final adjudication remains uncertain.
- e. The Subsidiary Company (Dealmoney Commodity Pvt Ltd) had not recognised advisory income of ₹60.00 lakhs earlier and corresponding professional service expenses of ₹120.00 lakhs pertaining to Onelife Capital Advisors Limited (OCAL) during the period ended 30th September 2025 due to pending outcome of ongoing SEBI proceedings against OCAL. The amounts have been shown as unbilled sales and unbilled expenses respectively, pending final resolution.
- f. The Subsidiary Company had recognised a gain of ₹1,085 lakh in the quarter ended 31st March 2025 on sale of investment in an unlisted subsidiary to OCAL for ₹2,500 lakh. Out of the total consideration, ₹800 lakh was realised prior to June 2025 and the balance ₹1,468 lakh was received through a fresh cheque dated 30th September 2025. The said amount was realised subsequent to the financial results dated 30.09.2025, and as informed, the entire consideration has been received as of the date of signing of the financial results.
- g. During the half year ended 30th September 2025, the subsidiary company has 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. The management has represented that no financial obligation or liability is expected to devolve on the subsidiary in this regard.





# RAFIK AND ASSOCIATES

CHARTERED ACCOUNTANT

Shop 101, D Wing 1st floor Aventus  
Commercial Complex Road no 5/6,  
Plot no 49, Govandi West, Shivaji Nagar,  
Mumbai, Maharashtra 400043

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  
Proprietor  
M.No:- 182278

Place:- Mumbai

Date :- 30<sup>th</sup> October, 2025

UDIN:- 25182278BMGYSO7790

**ONELIFE CAPITAL ADVISORS LIMITED**  
CIN: L74140MH2007PLC173660

**Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2025**

[Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	STANDALONE					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	Revenue from Operations	300.00	-	-	300.00	-	-
<b>2</b>	Other Income	13.96	2.01	566.63	15.97	566.63	571.77
<b>3</b>	<b>Total Income (1 + 2)</b>	<b>313.96</b>	<b>2.01</b>	<b>566.63</b>	<b>315.97</b>	<b>566.63</b>	<b>571.77</b>
<b>4</b>	<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	43.69	40.03	46.06	83.72	96.31	178.80
	Finance Costs	40.26	4.21	-	44.48	-	0.14
	Depreciation and Amortisation Expense	0.04	0.04	0.07	0.07	0.19	0.26
	Other Expenses	31.51	19.37	248.86	50.88	272.22	318.64
	<b>Total Expenses (4)</b>	<b>115.50</b>	<b>63.65</b>	<b>294.99</b>	<b>179.16</b>	<b>368.72</b>	<b>497.84</b>
<b>5</b>	<b>Profit before exceptional items and tax (3-4)</b>	<b>198.46</b>	<b>(61.64)</b>	<b>271.64</b>	<b>136.82</b>	<b>197.91</b>	<b>73.94</b>
<b>6</b>	Exceptional Items	-	-	-	-	-	-
<b>7</b>	<b>Profit Before Tax (5 + 6)</b>	<b>198.46</b>	<b>(61.64)</b>	<b>271.64</b>	<b>136.82</b>	<b>197.91</b>	<b>73.94</b>
<b>8</b>	<b>Tax Expense</b>						
	(a) Current Tax	34.20	-	41.50	34.20	41.50	20.51
	(b) Deferred Tax Credit / (Charge)	1.06	-	-	1.06	-	2.50
	(c) Earlier Year	-	-	-	-	-	-
<b>9</b>	<b>Profit for the period (7 - 8)</b>	<b>163.20</b>	<b>(61.64)</b>	<b>230.14</b>	<b>101.56</b>	<b>156.41</b>	<b>50.93</b>
<b>10</b>	<b>Other Comprehensive income</b>						
	(a) (i) Items that will not be reclassified to Profit and Loss						
	Remeasurment 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)
<b>11</b>	<b>Total Comprehensive income for the period (9+10)</b>	<b>163.20</b>	<b>(61.64)</b>	<b>230.14</b>	<b>101.56</b>	<b>156.41</b>	<b>50.71</b>
<b>12</b>	<b>Paid-up equity share capital (Face Value - ₹ 10 per share)</b>	<b>1,336.00</b>	<b>1,336.00</b>	<b>1,336.00</b>	<b>1,336.00</b>	<b>1,336.00</b>	<b>1,336.00</b>
<b>13</b>	<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,614.83</b>
<b>14</b>	<b>Earnings Per Share (of ₹ 10/- each) (not annualised)</b>						
	Basic and Diluted earnings per share ₹	1.22	(0.46)	1.72	0.76	1.17	0.38

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

Prabhakar Naig  
Whole Time Director  
DIN No. 00716975

Place: Thane  
Date : 30-Oct-2025

**ONELIFE CAPITAL ADVISORS LIMITED**

CIN: L74140MH2007PLC173660

**Standalone Statement of Assets and Liabilities as on September 30, 2025**

[Figures in ₹ lakhs unless stated otherwise]

PARTICULARS	STANDALONE AS ON	
	30.09.2025	31.03.2025
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non - Current Assets</b>		
Property, Plant and Equipment	0.41	0.48
Capital Work-in-Progress	-	-
Investments Property	-	-
Other Intangible Assets	5.49	5.49
Financial Assets		
Investments	9,868.17	9,868.17
Loans	590.11	590.11
Other Financial Assets	-	-
Deferred Tax Assets (Net)	-	-
Income Tax Assets (Net)	118.22	114.46
Other Non - Current Assets	124.97	87.47
<b>Total Non - Current Assets</b>	<b>10,707.36</b>	<b>10,666.18</b>
<b>Current Assets</b>		
Financial Assets		
Trade Receivables	33.78	57.28
Investment	-	-
Cash and Cash Equivalents	0.47	8.63
Loans	2,856.35	2,789.88
Other Financial Assets	329.65	69.20
Other Current Assets	9.27	-
<b>Total Current Assets</b>	<b>3,229.52</b>	<b>2,924.99</b>
<b>TOTAL - ASSETS</b>	<b>13,936.88</b>	<b>13,591.16</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity Share Capital	1,336.00	1,336.00
Other Equity	9,716.39	9,614.83
<b>Total Equity</b>	<b>11,052.39</b>	<b>10,950.83</b>
<b>LIABILITIES</b>		
<b>Non - Current Liabilities</b>		
Financial Liabilities		
Borrowings	-	-
Provisions	73.78	36.59
Deferred Tax Liabilities(Net)	9.39	8.33
<b>Total Non - Current Liabilities</b>	<b>83.17</b>	<b>44.92</b>
<b>Current Liabilities</b>		
Financial Liabilities		
Borrowings	1,371.61	186.45
Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	41.04	41.04
Other Financial Liabilities	1,360.49	2,337.23
Other Current Liabilities	28.18	27.70
Provisions	-	2.98
<b>Total Current Liabilities</b>	<b>2,801.32</b>	<b>2,595.41</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>13,936.88</b>	<b>13,591.16</b>

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

Place: Thane  
Date : 30 Oct 2025

Prabhakar Naig  
Whole Time Director  
DIN No. 00716975

**ONELIFE CAPITAL ADVISORS LIMITED**  
**CIN: L74140MH2007PLC173660**  
**STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2025**

₹ In Lakhs

	PARTICULARS	STANDALONE AS ON	
		30.09.2025	31.03.2025
		Unaudited	Audited
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
	<b>Net Profit/(Loss) before tax and Extraordinary Items</b>	<b>136.82</b>	<b>73.94</b>
	Adjustments for:		
	Depreciation and Amortisation Expense	0.07	0.26
	Loss on Sale of Assets	-	-
	Interest Paid	44.48	0.14
	Interest Income	(15.97)	(2.87)
	<b>Operating Loss Before Working Capital Changes</b>	<b>165.40</b>	<b>71.47</b>
	<b>Adjustments for:</b>		
	(Increase) / Decrease in Trade Receivables	23.50	688.53
	(Increase) / Decrease in Other Financial Assets	(297.95)	(20.88)
	(Increase) / Decrease in Other Current Assets	(9.27)	-
	Increase / (Decrease) in Other Current Liabilities	1.54	(39.94)
	Increase / (Decrease) in Provisions	34.20	25.57
	Increase / (Decrease) in Trade Payables	-	(207.50)
	Increase / (Decrease) in Other Financial Liabilities	(976.75)	2,246.79
	<b>Cash Generated from Operations</b>	<b>(1,059.33)</b>	<b>2,764.04</b>
	Direct Taxes paid (net of Refunds Received)	(39.01)	(20.97)
	<b>Net Cash Flow From Operating Activity [A]</b>	<b>(1,098.34)</b>	<b>2,743.07</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
	Purchase of PPE & Other Intangible Assets	-	-
	Proceeds from Sale of fixed assets	-	-
	Investments	-	(2,826.98)
	Loan Given	(66.48)	608.54
	Interest Received	15.97	2.87
	<b>Net cash used in Investing Activities [B]</b>	<b>(50.51)</b>	<b>(2,215.57)</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
	Proceeds from Short Term Borrowings	1,185.16	(468.93)
	Proceeds from Long Term Borrowings	-	(92.15)
	Interest Paid	(44.48)	(0.14)
	<b>Net cash used in Financing activities [C]</b>	<b>1,140.68</b>	<b>(561.22)</b>
	<b>Net Increase in Cash and Cash Equivalents [A+B+C]</b>	<b>(8.16)</b>	<b>(33.72)</b>
	<b>Cash &amp; Cash Equivalents at the beginning of the year</b>	<b>8.63</b>	<b>42.36</b>
	<b>Cash &amp; Cash Equivalents at th end of the period/year</b>	<b>0.47</b>	<b>8.63</b>

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

Place: Thane  
Date : 30 Oct 2025

**Prabhakar Naig**  
**Whole Time Director**  
**DIN No. 00716975**



**Independent Auditor's Review Report on Unaudited Consolidated Financial Results for the Quarter and Half Yearly Ended 30 September 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 Half Yearly ended 30 September 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 has an outstanding liability of Rs.39.60 Lakhs payable pertaining to previous years towards Goods and Services Tax as on September 30, 2025 which has been disputed by the Company with GST appellate authority whose decision is awaited. In absence of the outcome of such appeal, we are unable to comment on the consequential impact thereof, if any, on the financial statements for the Quarter and Half Yearly and nine months ended September 30, 2025.
- c. One interim order cum show-cause notice has been issued by SEBI dated 21st October 2024 regarding some non-compliances pertaining to related party transactions and tax compliances in respect thereof. Subsequently, SEBI has passed a final order dated 28<sup>th</sup> March, 2025, directing the Company and Its Directors to pay Rs. 50 Lakh each. The Company has preferred an appeal before the Securities Appellate Tribunal (SAT) and in the hearing held on 2<sup>nd</sup> May 2025, SAT has directed to Pre Deposit 50% of said amount and will stay till final order. The financials impact, if any, pending final adjudication remains uncertain.
- d. The Subsidiary Company (Dealmoney Commodity Pvt Ltd) had not recognised advisory income of ₹60.00 lakhs earlier and corresponding professional service expenses of ₹120.00 lakhs pertaining to Onelife Capital Advisors Limited (OCAL) during the period ended 30th September 2025 due to pending outcome of ongoing SEBI proceedings against OCAL. The amounts have been shown as unbilled sales and unbilled expenses respectively, pending final resolution.
- e. During the Previous Year ended 31<sup>st</sup> March 2025, the Dealmoney Commodity Pvt Ltd has recognized a gain of Rs. 1085 Lakh on sale investment in an unlisted subsidiary to Holding Company i.e. Onelife Capital Advisors Limited for a total consideration of Rs. 2500 Lakh, received via cheque dated 31<sup>st</sup> March 2025. Out of the total consideration, ₹800 lakh was realised prior to June 2025 and the balance ₹1,468 lakh was received through a fresh cheque dated 30th September 2025. The said amount was realised subsequent to the financial results dated 30.09.2025, and as informed, the entire consideration has been received as of the date of signing of the financial results.
- f. During the half year ended 30th September 2025, the subsidiary company (Dealmoney Commodity Pvt Ltd ) has 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. The management has represented that no financial obligation or liability is expected to devolve on the subsidiary in this regard





# RAFIK AND ASSOCIATES

CHARTERED ACCOUNTANT

Shop 101, D Wing 1st floor Aventus  
Commercial Complex Road no 5/6,  
Plot no 49, Govandi West, Shivaji Nagar,  
Mumbai, Maharashtra 400043

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  
Proprietor  
M.No:- 182278

Place:- Mumbai  
Date :- 30<sup>th</sup> October, 2025  
Udin:- 25182278BMGYSP2516

**ONELIFE CAPITAL ADVISORS LIMITED**  
CIN: L74140MH2007PLC173660  
**Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2025**

[Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	CONSOLIDATED					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Revenue from Operations	385.97	84.67	151.64	470.63	872.31	1,124.31
2	Other Income	106.03	122.37	877.86	228.40	942.03	2,050.10
3	<b>Total Income (1 + 2)</b>	<b>491.99</b>	<b>207.04</b>	<b>1,029.50</b>	<b>699.03</b>	<b>1,814.35</b>	<b>3,178.42</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	-	-	2,657.75	-	2,938.80	2,938.80
	Employee Benefits Expense	90.70	93.96	182.29	184.65	293.86	437.11
	Finance Costs	98.14	17.58	54.79	115.72	128.24	193.21
	Depreciation and Amortisation Expense	18.49	18.33	21.58	36.81	36.72	61.55
	Other Expenses	750.07	111.69	516.75	861.76	725.69	1,545.01
	<b>Total Expenses (4)</b>	<b>957.39</b>	<b>241.56</b>	<b>3,433.16</b>	<b>1,198.95</b>	<b>4,123.30</b>	<b>5,175.69</b>
5	<b>Profit/Loss before exceptional items and tax (3-4)</b>	<b>(465.40)</b>	<b>(34.52)</b>	<b>(2,403.65)</b>	<b>(499.92)</b>	<b>(2,308.95)</b>	<b>(1,997.27)</b>
6	Exceptional Items	-	-	(1,742.57)	-	(1,742.57)	(1,742.57)
7	<b>Profit/Loss Before Tax (5 + 6)</b>	<b>(465.40)</b>	<b>(34.52)</b>	<b>(661.08)</b>	<b>(499.92)</b>	<b>(566.38)</b>	<b>(254.70)</b>
8	<b>Tax Expense</b>						
	(a) Current Tax	16.22	17.99	42.37	34.20	72.15	183.91
	(b) Deferred Tax Credit / (Charge)	1.06	-	(22.98)	1.06	(22.98)	49.20
	(c) Earlier Year	-	-	-	-	-	-
9	<b>Profit/Loss for the period (7 - 8)</b>	<b>(482.67)</b>	<b>(52.51)</b>	<b>(680.47)</b>	<b>(535.18)</b>	<b>(615.55)</b>	<b>(487.81)</b>
10	Add: Share of Profit/(Loss) of associates (net)	-	-	-	(0.19)	-	-
11	<b>Profit/Loss for the period (9+10)</b>	<b>(482.67)</b>	<b>(52.51)</b>	<b>(680.47)</b>	<b>(535.36)</b>	<b>(615.55)</b>	<b>(487.81)</b>
	<b>Attributable to</b>						
	Owners of the Company	(451.72)	(51.01)	(674.39)	(502.73)	(615.52)	(514.26)
	Non - Controlling Interest	(31.14)	(1.49)	(6.09)	(32.63)	(0.03)	26.45
12	<b>Other Comprehensive income</b>						
	<b>(a) (i) Items that will not be reclassified to Profit and Loss</b>						
	Remeasurement of Defined Benefit Plans	-	-	-	-	-	(0.22)
	<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</b>						(0.22)
13	<b>Total Comprehensive income for the period (11+12)</b>	<b>(482.67)</b>	<b>(52.51)</b>	<b>(680.47)</b>	<b>(535.36)</b>	<b>(615.55)</b>	<b>(488.03)</b>
	<b>Other Comprehensive income Attributable to</b>						
	Owners of the Company	-	-	-	-	-	(0.22)
	Non - Controlling Interest	-	-	-	-	-	-
	<b>Total Other Comprehensive income Attributable to</b>						
	Owners of the Company	(451.72)	(51.01)	(674.39)	(502.73)	(615.52)	(514.48)
	Non - Controlling Interest	(31.14)	(1.49)	(6.09)	(32.63)	(0.03)	26.45
14	<b>Paid-up equity share capital (Face Value - ₹ 10 per share)</b>	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00
15	<b>Other Equity</b>						2,132.42
16	<b>Earnings Per Share (of ₹ 10/- each) (not annualised):</b>						
	<b>Basic and Diluted earnings per share ₹</b>	(3.61)	(0.39)	(5.09)	(4.01)	(4.61)	(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 October 30, 2025 and have been subject to limited review by the Statutory auditors of the Company.
- The subsidiary company of Dealmoney Commodities Private Limited, We draw attention to the following matters as stated in notes of the financial result for the quarter ended 30th September 2025.
  - The Company has not recognised professional service expenses amounting to ₹120.00 lakhs payable to Onelife Capital Advisors Limited (OCAL) during the half year ended 30th September 2025. Similarly, the Company has not recognised advisory income amounting to ₹60.00 lakhs in respect of services rendered to OCAL. This is due to ongoing investigation and adverse remarks by the Securities and Exchange Board of India (SEBI) against OCAL. OCAL is in the process of representing and replying to SEBI's observations and filing necessary appeals against the said orders. Accordingly, recognition of such income and expenses has been deferred pending completion of services, disposal of the matter, and outcome of the said proceedings. As informed, Onelife Capital Advisors Limited has considered the same amount as unbilled sales, and the Company has correspondingly shown it as unbilled expenses as on 30th September 2025. The management has decided to review the recognition of the said amount in subsequent periods based on the completion of services, confirmation of liability, and outcome of regulatory proceedings.
  - The Company had recognised a gain of ₹1,085 lakh in the quarter ended 31st March 2025 on the sale of investment in an unlisted subsidiary to its Holding Company, Onelife Capital Advisors Limited (OCAL), for a total consideration of ₹2,500 lakh. The consideration was received by cheque dated 31st March 2025. Out of the total amount, ₹800 lakh was realised before the expiry of the cheque in June 2025, and a fresh cheque dated 30th June 2025 was issued by the Holding Company for the balance amount of ₹1,468 lakh. As of 30th September 2025, the said cheque for ₹1,468 lakh had expired and was subsequently replaced by a new cheque dated 30th September 2025. The said amount was realised after the financial results date ended 30.09.2025, and as of the date of signing of the financial results (27th October 2025), the entire amount has been received and no dues are outstanding.
  - During the half year ended 30th September 2025, the Holding Company, Onelife Capital Advisors Limited (OCAL), has availed overdraft facilities from Indian Bank and Globe Fincap Limited. In connection with the said facilities, the Company has provided security by way of: a) Pledge of Fixed Deposits maintained with Indian Bank, and b) Pledge of Equity Shares held as investments, to Globe Fincap Limited. The above pledges were provided to support the holding company's borrowing arrangements. The management has represented that the said pledges are temporary in nature, and no financial obligation or liability is expected to devolve on the Company. The exposure, if any, will be reviewed periodically based on the repayment position of the holding company and the release of the pledged securities.
- 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**

Place: Thane  
Date : 30-Oct-2025

**Prabhakar Naig**  
**Whole Time Director**  
**DIN No. 00716975**

**ONELIFE CAPITAL ADVISORS LIMITED**  
**CIN: L74140MH2007PLC173660**  
**Consolidated Statement of Assets and Liabilities**

[Figures in ₹ lakhs unless stated otherwise]

PARTICULARS	CONSOLIDATED AS ON	
	30.09.2025	31.03.2025
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	2,969.58	2,998.61
Capital Work-in-Progress	-	-
Investments Property	210.31	210.31
Other Intangible Assets	23.71	30.29
Financial Assets		
Investments	692.20	692.38
Loans	590.11	590.11
Other Non - Current Financial Assets	1,035.95	938.81
Deferred Tax Assets (Net)	84.53	81.16
Income Tax Assets (Net)	118.22	114.46
Other Non - Current Assets	210.18	172.68
<b>Total Non-Current Assets</b>	<b>5,934.78</b>	<b>5,828.82</b>
<b>Current Assets</b>		
Financial Assets		
Inventories	1,038.80	102.93
Trade Receivables	282.49	1,630.96
Investment	0.00	0.00
Cash and Cash Equivalents	1,995.76	2,934.45
Bank Balance other than above	126.07	126.07
Loans	2,779.91	3,031.61
Other Financial Assets	1,053.11	769.56
Other Current Assets	2,712.21	2,734.87
<b>Total Current Assets</b>	<b>9,988.35</b>	<b>11,330.45</b>
<b>TOTAL - ASSETS</b>	<b>15,923.13</b>	<b>17,159.27</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity Share Capital	1,336.00	1,336.00
Other Equity	1,199.15	2,132.42
<b>Equity Attributable to Owner of the Company</b>	<b>2,535.15</b>	<b>3,468.42</b>
Non Controlling Interest	19.65	52.28
<b>Total Equity</b>	<b>2,554.80</b>	<b>3,520.69</b>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
<b>(a) Financial Liabilities</b>		
Borrowings	2,060.73	2,271.92
Other Non Current Liabilities	51.40	51.40
Trade Payables	-	-
Provisions	147.17	112.78
Deferred Tax Liabilities(Net)	9.39	8.33
<b>Total Non-Current Liabilities</b>	<b>2,268.69</b>	<b>2,444.44</b>
<b>Current Liabilities</b>		
<b>(a) Financial Liabilities</b>		
Borrowings	1,212.86	34.40
Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	6,062.40	7,481.04
Other Financial Liabilities	1,498.52	2,437.27
Other Current Liabilities	2,321.53	1,236.31
Provisions	4.33	5.13
<b>Total Current Liabilities</b>	<b>11,099.64</b>	<b>11,194.14</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>15,923.13</b>	<b>17,159.27</b>

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

Place: Thane  
Date : 30 Oct 2025

Prabhakar Naig  
Whole Time Director  
DIN No. 00716975

**ONELIFE CAPITAL ADVISORS LIMITED**  
**CIN: L74140MH2007PLC173660**  
**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2025**

₹ In Lakhs

	PARTICULARS	CONSOLIDATED AS ON	
		30.09.2025	31.03.2025
		Unaudited	Audited
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
	<b>Net Profit/(Loss) before tax and Extraordinary Items</b>	<b>(499.92)</b>	<b>(254.70)</b>
	Adjustments for:		
	Depreciation and Amortisation Expense	36.81	61.55
	Provision for Doubtful Deposits	-	-
	Interest Paid	115.72	193.21
	Interest Income	(15.97)	(2.87)
	<b>Operating Loss Before Working Capital Changes</b>	<b>(363.36)</b>	<b>(2.80)</b>
	<b>Adjustments for:</b>		
	(Increase) / Decrease in Trade Receivables	1,348.47	684.28
	(Increase) / Decrease in Inventories	(935.87)	4,772.15
	(Increase) / Decrease in Other Financial Assets	(380.70)	(594.22)
	(Increase) / Decrease in Other Non-Current Assets	(37.50)	(27.64)
	(Increase) / Decrease in Other Current Assets	22.66	(1,319.83)
	Increase / (Decrease) in Other Current Liabilities	1,086.28	(2,010.71)
	Increase / (Decrease) in Provisions	33.59	72.42
	Increase / (Decrease) in Trade Payables	(1,418.63)	2,404.48
	Increase / (Decrease) in Other Financial Liabilities	(938.75)	2,086.81
	<b>Cash Generated from Operations</b>	<b>(1,583.81)</b>	<b>6,064.93</b>
	Direct Taxes paid (net of Refunds Received)	(42.57)	(284.95)
	<b>Net Cash Flow From Operating Activity [A]</b>	<b>(1,626.38)</b>	<b>5,779.98</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
	Purchase of Property, Plant & Equip & Other Intangible Assets	(1.20)	(2,158.87)
	Proceeds from Sale of fixed assets	-	-
	Investments	0.19	102.02
	Loan Given	251.70	360.42
	Profit / (Loss) on Consolidation	(430.53)	(1,087.10)
	Bank deposits with bank having maturity within 12 months	-	84.23
	Interest Received	15.97	2.87
	<b>Net cash used in Investing Activities [B]</b>	<b>(163.87)</b>	<b>(2,696.44)</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
	Proceeds from Long Term Borrowings	(211.20)	546.67
	Proceeds from Short Term Borrowings	1,178.46	(857.83)
	Interest Paid	(115.72)	(193.21)
	<b>Net cash used in Financing activities [C]</b>	<b>851.55</b>	<b>(504.37)</b>
	<b>Net Increase in Cash and Cash Equivalents [A+B+C]</b>	<b>(938.70)</b>	<b>2,579.17</b>
	<b>Cash &amp; Cash Equivalents at the beginning of the year Cash</b>	<b>2,934.45</b>	<b>355.29</b>
	<b>Cash &amp; Cash Equivalents at th end of the year</b>	<b>1,995.75</b>	<b>2,934.45</b>
<b>For and on behalf of the Board of Directors</b> <b>Onelife Capital Advisors Limited</b>			
Place: Thane Date : 30 Oct 2025		<b>Prabhakar Naig</b> <b>Whole Time Director</b> <b>DIN No. 00716975</b>	

**ONELIFE CAPITAL ADVISORS LIMITED**  
**CIN: L74140MH2007PLC173660**  
**CONSOLIDATED SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

₹ In Lakhs

Sr. No.	Particulars	CONSOLIDATED					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue</b>						
	Advisory Services	302.00	-	-	302.00	-	-
	Broking Services	27.02	29.59	(146.38)	56.61	156.70	285.95
	Trading Services	15.00	-	230.96	15.00	596.28	598.06
	<b>Total</b>	<b>344.02</b>	<b>29.59</b>	<b>84.58</b>	<b>373.61</b>	<b>752.98</b>	<b>884.01</b>
	Others Unallocated Income	41.94	55.08	67.06	97.02	119.33	244.30
	<b>Net Sales / Income from Operations</b>	<b>385.96</b>	<b>84.67</b>	<b>151.64</b>	<b>470.63</b>	<b>872.31</b>	<b>1,128.31</b>
<b>2</b>	<b>Segment Results</b>						
	<b>Profit / (Loss) before Tax and interest from each segment</b>						
	Advisory Services	240.65	(57.58)	253.68	183.07	179.78	45.12
	Broking Services	(370.95)	(10.16)	(87.80)	(381.11)	41.72	560.37
	Trading Services	6.32	(8.34)	(732.93)	(2.02)	(669.22)	(717.71)
	<b>Total</b>	<b>(123.98)</b>	<b>(76.08)</b>	<b>(567.05)</b>	<b>(200.06)</b>	<b>(447.73)</b>	<b>(112.22)</b>
	Less : Finance Costs	98.14	17.58	54.79	115.72	128.24	193.21
	Add : Unallocable Income net of Un-allocable Expenditure	(243.28)	59.14	(39.24)	(184.14)	9.59	50.74
	<b>Total Profit / (Loss) Before Tax</b>	<b>(465.40)</b>	<b>(34.52)</b>	<b>(661.08)</b>	<b>(499.92)</b>	<b>(566.38)</b>	<b>(254.70)</b>
<b>3</b>	<b>Capital Employed</b>						
	<b>Segment Assets</b>						
	Advisory Services	2,521.16	2,377.75	2,777.46	2,521.16	2,777.46	2,126.84
	Broking Services	6,166.50	7,108.66	7,130.19	6,166.50	7,130.19	7,311.13
	Trading Services	2,560.36	2,672.49	372.89	2,560.36	372.89	5,029.87
	Unallocated	4,675.11	5,151.34	5,290.78	4,675.11	5,290.78	2,691.42
	<b>Total</b>	<b>15,923.13</b>	<b>17,310.24</b>	<b>15,571.32</b>	<b>15,923.13</b>	<b>15,571.32</b>	<b>17,159.27</b>
	<b>Segment Liabilities</b>						
	Advisory Services	2,805.12	2,728.70	661.72	2,805.12	661.72	2,567.61
	Broking Services	2,863.19	3,440.84	5,040.27	2,863.19	5,040.27	3,448.47
	Trading Services	5,735.22	5,734.96	3,343.33	5,735.22	3,343.33	1,923.19
	Unallocated	1,964.81	1,943.80	1,859.69	1,964.81	1,859.69	5,699.32
	<b>Total</b>	<b>13,368.33</b>	<b>13,848.31</b>	<b>10,905.02</b>	<b>13,368.33</b>	<b>10,905.02</b>	<b>13,638.58</b>

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

Place: Thane  
Date : 30-Oct-2025

Prabhakar Naig  
Whole Time Director  
DIN No. 00716975