

STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2015

(Rs. In Lakhs)

Sl. No.	Particulars	Half year ended	Half year ended	Year ended
		30-09-2015	30-09-2014	31-03-2015
		Un-audited	Un-audited	Audited
1	Income			
(a)	Net Sales / Income from Operations	24.83	-	8.00
(b)	Other Operating Income	0.55	-	-
	Total	25.38	-	8.00
2	Expenditure			
(a)	(Increase)/Decrease in Stock-in-Trade and Work-in-Progress	-	-	-
(b)	Consumption of Raw Materials	-	-	-
(c)	Purchase of Traded Goods	-	-	-
(d)	Employees Cost	18.92	2.61	5.46
(e)	Depreciation	-	-	1.58
(f)	Media Expenses	-	-	7.00
(g)	Clearing and Forwarding Charges	8.79	-	-
(h)	Other Expenditure	20.54	4.80	16.84
	Total	48.25	7.41	30.88
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(22.87)	(7.41)	(22.88)
4	Other Income	19.93	12.76	32.35
5	Profit before Interest and Exceptional Items (3+4)	(2.94)	5.35	9.47
6	Interest	-	0.33	1.65
7	Profit after Interest but before Exceptional Items (5-6)	(2.94)	5.02	7.82
8	Exceptional Items	-	-	(0.13)
9	Profit/Loss from Ordinary Activities before Tax (7+8)	(2.94)	5.02	7.95
10	Tax Expenses	-	-	2.45
11	Net Profit/Loss from Ordinary Activities after Tax (9-10)	(2.94)	5.02	5.50
12	Extraordinary Item (Net of Tax Expenses)	-	-	-
13	Net Profit/Loss for the Period (11-12)	(2.94)	5.02	5.50
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	649.25	649.25	649.25
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	NA	NA	271.25
16	Earnings Per Share (EPS)			
(a)	Basic and diluted EPS before Extraordinary items for the period (for the year to date and for the previous year not to be annualized)	(0.05)	0.08	0.08
(b)	Basic and diluted EPS after Extraordinary items for the period (for the year to date and for the previous year not to be annualized)	(0.05)	0.08	0.08
17	Public Shareholding			
	Nos of Shares	36,50,900	36,50,900	36,50,900
	Percentage of Shareholding	56.23%	56.23%	56.23%
18	Promoters and Promoter Group Shareholding			
	Pledged/Encumbered			
	Number of Shares	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-
	Non-Encumbered			
	Number of Shares	28,41,600	28,41,600	28,41,600
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	43.77%	43.77%	43.77%
19	Particulars	Half Year Ended 30th September, 2015		
	INVESTOR COMPLAINTS			
	Pending at the beginning of the period		NIL	
	Received during the period		NIL	
	Disposed off during the quarter		NIL	
	Remaining Unresolved at the end of the quarter		NIL	

Notes :

- Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 13th November, 2015.
- This is the first time preparation of the half year ended financial results. Hence, corresponding figures for previous years are not available.
- The Statutory Auditor has carried out a Limited Review of the above Financials.
- Segment Results in accordance with Accounting Standard 17 - issued by the Institute of Chartered Accountants of India (ICAI), is not applicable.
- Depreciation and Income Tax (including accounting for Deferred Tax) will be accounted for at the year end.

For ONESOURCE TECHMEDIA LIMITED

 

FAYAZ USMAN FAHEED
MANAGING DIRECTOR
DIN : 00252610

Place : Chennai
Date : 13th November, 2015

STANDALONE STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2015

(Rs. In Lakhs)

Sl. No.	Particulars	Half year ended	Year ended
		30/9/2015	31/3/2015
		Un-audited	Audited
(A)	Equity and Liabilities		
1	Shareholder Funds		
(a)	Share Capital	649.25	649.25
(b)	Reserves & Surplus	268.30	271.24
	Sub-Total Shareholders Funds	917.55	920.49
2	Non-Current Liabilities		
(a)	Long term borrowing	-	-
(b)	Deferred tax Liabilities	-	-
(c)	Other Long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
	Sub-Total Non-Current Liabilities	-	-
3	Current Liabilities		
(a)	Short Term Borrowings	314.61	126.30
(b)	Trade Payables	114.48	0.91
(c)	Other Current Liabilities	5.49	-
(d)	Short-term Provisions	2.82	2.62
	Sub-Total Current Liabilities	437.40	129.83
	Total Liabilities	1,354.95	1,050.32
(B)	ASSETS		
1	Non-Current Assets		
(a)	Fixed Assets	11.65	6.05
(b)	Non-Current Investments	357.38	357.38
(c)	Deferred Tax Assets	0.13	0.13
(d)	Long-Term Loans and Advances	38.09	159.21
(e)	Other Non Current Assets	34.64	34.64
	Sub-Total Non-Current Assets	441.89	557.41
2	Current Assets		
(a)	Current Investments	331.27	-
(b)	Inventories	73.43	-
(c)	Trade Receivables	85.84	16.75
(d)	Cash and Cash Equivalents	1.52	69.78
(e)	Short-Term Loans and Advances	416.59	401.52
(f)	Other Current Assets	4.11	4.86
	Sub-Total Current Assets	912.76	492.91
	Total Assets	1,354.65	1,050.32

For ONESOURCE TECHMEDIA LIMITED




FAYAZ USMAN FAHEED
MANAGING DIRECTOR
DIN : 00252610

Place : Chennai
Date : 13th November, 2015



N. Kanodia & Co.
Chartered Accountants

152/6, Salkia School Road, Hardutt Rai
Chamaria Road,
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Howrah - 711 101

LIMITED REVIEW REPORT

Review Report to the members of
M/s Onesource Techmedia Limited

We have reviewed the accompanying statement of unaudited financial results M/s Onesource Techmedia Limited for the period ended September 30, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us.

This statement is the responsibility of the Issuer's Management and has been approved by the Board of Directors/ committee of Board of Directors of the Issuer. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Issuer's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 43 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N. Kanodia & Co.
Chartered Accountants
FRN : 327668E

Nikunj Kanodia



Nikunj Kanodia
Proprietor
M No. 069995

Kolkata
November 13, 2015

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