

# ONESOURCE TECHMEDIA LIMITED

CIN: L72900TN2008PLC067982

Regd. Office: 33/1, Wallajah Road, Chepauk, Chennai - 600 002

Ph. No. : 044-28545858

Email: onesourcetechnialtd@gmail.com ; Website: www.onesourcetechnia.com

## STANDALONE STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 31ST MARCH 2016

Rs. In Lakhs

SL NO.	PARTICULARS	Half Year Ended			Year Ended	
		31.03.2016	30.09.2015	31.03.2015	31.03.2016	31.03.2015
		Audited	Un- Audited	Audited	Audited	Audited
<b>1</b>	<b>Income from Operations</b>					
(a)	Net Sales / Income from Operations	80.14	24.83	8.00	104.97	8.00
(b)	Other Operating Income	(0.55)	0.55	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>79.59</b>	<b>25.38</b>	<b>8.00</b>	<b>104.97</b>	<b>8.00</b>
<b>2</b>	<b>Expenses</b>					
(a)	Cost of Material Consumed	-	-	-	-	-
(b)	Purchase of Stock-in-Trade	3.25	-	-	3.25	-
(c)	Changes in inventories of Finished goods/work in progress & Stock in Trade	(1.64)	-	-	(1.64)	-
(d)	Employee benefits expenses	39.91	18.92	2.85	58.83	5.46
(e)	Depreciation & Amortisation Expense	66.58	-	1.58	66.58	1.58
(f)	Other expenses	36.37	29.33	19.04	65.70	23.84
	<b>Total Expenses</b>	<b>144.47</b>	<b>48.25</b>	<b>23.47</b>	<b>192.72</b>	<b>30.88</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(64.88)	(22.87)	(15.47)	(87.75)	(22.88)
4	Other Income	19.12	19.93	19.59	39.05	32.35
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(45.76)	(2.94)	4.12	(48.70)	9.46
6	Finance Cost	0.82	-	1.32	0.82	1.65
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(46.58)	(2.94)	2.80	(49.52)	7.81
8	Exceptional items	-	-	(0.13)	-	-
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	(46.58)	(2.94)	2.93	(49.52)	7.81
10	Tax expense	1.50	-	2.45	1.50	2.45
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	(48.08)	(2.94)	0.48	(51.02)	5.36
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit / Loss for the period (11+/-12)	(48.08)	(2.94)	0.48	(51.02)	5.36
14	Paid-up equity share capital (Face value Rs. 10/- per share)	649.25	649.25	649.25	649.25	649.25
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	220.78	N.A.	271.25	220.78	271.25
16 (i)	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
a)	Baisc	(0.74)	(0.05)	0.01	(0.79)	0.08
b)	Diluted	(0.74)	(0.05)	0.01	(0.79)	0.08
16 (ii)	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
a)	Baisc	(0.74)	(0.05)	0.01	(0.79)	0.08
b)	Diluted	(0.74)	(0.05)	0.01	(0.79)	0.08

**NOTES:**

1. Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 30th May, 2016.
2. Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.
3. The Statutory Auditors of the Company has carried out the audit of the above financials.
4. Tax Expenses includes Current Tax (Net of MAT Credit) and Deferred Tax.
5. Segmental Report for the quarter as per AS-17 if ICAI is not applicable.
6. The figures for the half year ended 31st March 2016 and 31st March 2015 represent the balance between audited figures in respect of the full financial years and those published till the half year ended 30th September of the respective financial years.

**For Onesource Techmedia Limited**



**Fayaz Usman Faheed**

**DIN:00252610**

**Managing Director**

Place : Chennai

Date : 30/05/2016

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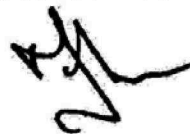
Email: onesourcetechmedia@gmail.com ; Website: www.onesourcetechmedia.com

## STANDALONE STATEMENT OF ASSETS & LIABILITIES

Rs. in Lakhs

S.No	Particulars	Year ended 31.03.2016 Audited	Year ended 31.03.2015 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder' Funds</b>		
	(a) Share Capital	649.25	649.25
	(b) Reserve and surplus	220.78	271.24
	<b>Sub-Total - Shareholders' funds</b>	<b>870.03</b>	<b>920.49</b>
<b>2</b>	<b>Non Current Liabilities</b>		
	(a) long Term Borrowings	0.46	
	(b) Deferred tax Liabilities (Net)	1.37	-
	<b>Sub-total - Non-current liabilities</b>	<b>1.83</b>	<b>-</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	680.32	126.30
	(b) Trade Payables	9.62	0.91
	(c) Other Current Liabilities	9.82	-
	(d) Short Term Provisions	-	2.62
	<b>Sub-total - Current liabilities</b>	<b>699.76</b>	<b>129.83</b>
	<b>TOTAL - EQUITY AND LAIBILITIES</b>	<b>1,571.62</b>	<b>1,050.32</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non - Current Assets</b>		
	(a) Fixed Assets		
	Tangible Assets	547.98	6.05
	(b) Non Current Investments	359.38	357.38
	(c) Long term Loans and Advances	103.97	159.21
	(d) Other Non-Current Assets	30.56	34.64
	(e) Deferred Tax Assets	-	0.13
	<b>Sub-total - Non-current assets</b>	<b>1,041.88</b>	<b>557.41</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	1.64	-
	(c) Trade Receivables	43.45	16.75
	(d) Cash and Cash Equivalents	12.65	69.78
	(e) Short term Loans and advances	466.82	401.52
	(f) Other Current Assets	5.18	4.85
	<b>Sub-Total - Current Assets</b>	<b>529.74</b>	<b>492.91</b>
	<b>TOTAL ASSETS</b>	<b>1,571.62</b>	<b>1,050.32</b>

**For Onesource Techmedia Limited**



**Fayaz Usman Faheed**

**DIN:00252610**

**Managing Director**

Place : Chennai

Date : 30/05/2016