

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

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2016

(Rs. In Lacs)

S. No.	Particulars	Half Year Ended			Year ended
		30.09.2016	31.03.2016	30.09.2015	31.03.2016
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations				
	a. Net Sales / Income from Operations	150.97	80.14	24.83	104.97
	b. Other Operating Income	-	(0.55)	0.55	-
	Total Income from Operations (Net)	150.97	79.59	25.38	104.97
2	Expenses				
	a. Cost of Material Consumed	-	-	-	-
	b. Purchase of Stock-in-Trade	56.07	3.25	-	3.25
	c. Changes in inventories of Finished goods/work in progress & Stock in Trade	(26.95)	(1.64)	-	(1.64)
	d. Employee benefits expenses	29.71	39.91	18.92	58.83
	e. Depreciation & Amortisation Expenses	84.52	66.58	-	66.58
	f. Other Expenses	31.46	36.37	29.33	65.70
	Total Expenses	174.81	144.47	48.25	192.72
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(23.84)	(64.88)	(22.87)	(87.75)
4	Other Income	108.38	19.12	19.93	39.05
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	84.54	(45.76)	(2.94)	(48.70)
6	Finance Cost	0.06	0.82	-	0.82
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	84.48	(46.58)	(2.94)	(49.52)
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	84.48	(46.58)	(2.94)	(49.52)
10	Tax expense	-	1.50	-	1.50
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	84.48	(48.08)	(2.94)	(51.02)
12	Extraordinary Item (net of tax expense)	-	-	-	-
13	Net Profit / Loss for the period (11+/-12)	84.48	(48.08)	(2.94)	(51.02)
14	Paid-up equity share capital (Face value Rs. 10/- per share)	649.25	649.25	649.25	649.25
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	305.26	220.78	268.30	220.78
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
	a) Basic	1.30	(0.74)	(0.05)	(0.79)
	b) Diluted	1.30	(0.74)	(0.05)	(0.79)
17	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)				
	a) Basic	1.30	(0.74)	(0.05)	(0.79)
	b) Diluted	1.30	(0.74)	(0.05)	(0.79)

NOTES:

1. Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14th November, 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 "Limited Review" of the above financials.
4. Provision for Tax shall be calculated at the year end.
5. Segmental Report for the quarter as per AS-17 if ICAI is not applicable.

For Onesource Techmedia Limited



FAYAZ USMAN FAHEED

DIN : 00252610

Managing Director

Place : Chennai

Date : November 14, 2016

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STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2016

		(Rs. In Lakhs)	
Particulars		As at 30.09.2016	As as 31.03.2016
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder' Funds		
	(a) Share Capital	649.25	649.25
	(b) Reserve and surplus	305.26	220.78
	Sub-Total - Shareholders' funds	954.51	870.03
2	Share Application money pending allotment	-	-
3	Minority interest	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	645.24	560.28
	(b) Deffered tax Liabilities (Net)	1.37	1.37
	(c) Other Long Term liabilities	296.50	120.50
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	943.11	682.15
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	39.39	9.62
	(c) Other Current Liabilities	18.09	9.82
	(d) Short Term Provisions	-	-
	Sub-total - Current liabilities	57.48	19.44
	TOTAL - EQUITY AND LAIBILITIES	1,955.10	1,571.62
B	ASSETS		
1	Non - Current Assets		
	(a) Fixed Assets		
	Tangible Assets	653.56	547.98
	Intangible Assets	-	-
	(b) Goodwill on Consolidation	-	-
	(c) Non Current Investments	337.67	359.38
	(d) Deffered Tax assets (Net)	-	-
	(e) Long term Loans and Advances	165.00	103.97
	(f) Other Non-Current Assets	78.00	30.56
	Sub-total - Non-current assets	1,234.23	1,041.88
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	28.59	1.64
	(c) Trade Receivables	64.85	43.45
	(d) Cash and Cash Equivalents	27.70	12.65
	(e) Short term Loans and advances	514.20	466.82
	(f) Other Current Assets	85.53	5.18
	Sub-Total - Current Assets	720.87	529.74
	TOTAL ASSETS	1,955.10	1,571.62

For Onesource Techmedia Limited



FAYAZ USMAN FAHEED

DIN : 00252610

Managing Director

Place : Chennai

Date : November 14, 2016