

14<sup>th</sup> November, 2019

To,  
**The Deputy Manager**  
Department of Corporate Services  
**BSE Limited**  
P. J. Towers, Dalal Street, Fort  
Mumbai – 400 001

**Scrip Code: 535647 (BSE-SME)**

Dear Sir,

**Sub: Standalone Un-Audited Financial Results for the half year ended  
30<sup>th</sup> September, 2019**

This is to inform you that a meeting of the Board of Directors of our Company was held today on 14<sup>th</sup> November, 2019 at the registered office of the Company which approved and took on record the Un-Audited Financial Results for the half year ended 30<sup>th</sup> September, 2019. In order to comply with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing with this letter, Un-Audited Financial Results for the half year ended 30<sup>th</sup> September, 2019 along with the "Limited Review Report" issued by the Statutory Auditor.

Start Time of Board Meeting : 04.00 PM  
End Time of Board Meeting : 05.00 PM

Kindly take the same on your record & oblige.

This is for the information of Members.

Thanking You,

Yours Faithfully,

**For ONESOURCE TECHMEDIA LIMITED**



**FAYAZ USMAN FAHEED**  
(DIN: 00252610)  
MANAGING DIRECTOR

*Onesource Techmedia Limited*

No. 33/1, Wallajah Road, Chepauk, Chennai - 600 002. Tel : +91 44 2854 5757  
E-mail : [info@ostindia.org](mailto:info@ostindia.org), [customercare@ostindia.org](mailto:customercare@ostindia.org). Website : [www.ostml.com](http://www.ostml.com)

CIN : L72900TN2008PLC067982

**An ISO 9001:2015 Certified Company**

# ONESOURCE TECHMEDIA LIMITED

CIN: L72900TN2008PLC067982

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

Email: [www.info@ostindia.org](mailto:www.info@ostindia.org) | Website: [www.ostml.com](http://www.ostml.com) | Ph. No. : 044-28545757

## STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs. In Lakhs) except EPS Figures

S. No.	Particulars	Half Year Ended		Year ended	
		30.09.2019	31.03.2019	30.09.2018	31.03.2019
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	552.90	576.59	371.16	947.75
II	Other Income	0.37	1.62	(2.43)	(0.81)
III	Total Revenue(I+II)	553.26	578.21	368.73	946.94
IV	Expenses				
a.	Cost of Material Consumed	-	-	-	-
b.	Purchase of Stock-in-Trade	129.43	112.64	47.05	159.69
c.	Changes in inventories of Finished goods/work in progress & Stock in Trade	17.54	(1.14)	5.23	4.09
d.	Finance Cost	6.02	5.45	45.70	51.15
e.	Employee benefits expenses	128.04	124.53	104.36	228.89
f.	Depreciation & Amortisation Expenses	-	170.07	-	170.07
g.	Other Expenses	73.96	76.45	60.94	137.39
h.	Total Expenses	355.00	488.00	263.28	751.30
V	Profit before Exceptional and Extra ordinary items and Tax (III-IV)	198.26	90.21	105.45	195.64
VI	Exceptional items	-	-	-	-
VII	Profit before Extraordinary items and Tax (V-VI)	198.26	90.21	105.45	195.64
VIII	Extraordinary Items	-	-	-	-
IX	Profit Before Tax(VII-VIII)	198.26	90.21	105.45	195.64
X	Tax expense				
a.	Current Tax	-	9.07	-	9.07
b.	Deferred Tax	-	48.63	-	48.63
XI	Profit/(Loss) for the period from Continuing Operations(VII-VIII)	198.26	32.51	105.45	137.94
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-
XIII	Tax expense from Discontinuing Operations	-	-	-	-
XIV	Profit/(Loss) from Discontinuing operations (after Tax) (XII-XIII)	-	-	-	-
XV	Profit/(Loss) for the period (XI+XIV)	198.26	32.51	105.45	137.94
XVI	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
a)	Basic	3.05	0.50	1.62	2.12
b)	Diluted	3.05	0.50	1.62	2.12
XVII	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)				
a)	Basic	3.05	0.50	1.62	2.12
b)	Diluted	3.05	0.50	1.62	2.12

### NOTES:

- The above stated Un-Audited financial results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 14th November 2019. The Statutory Auditor has carried out Limited Review of the above results in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- EPS is not annualized for the half year ended March 31, 2019, September 30, 2018 and March 31, 2018.
- The Company operates in a single segment and hence information pursuant to Segment Reporting is not applicable.
- Provision for Tax and Depreciation will be provided at the year end.
- Figures for the comparative periods have been regrouped wherever necessary in conformity with present classification.

For Onesource Techmedia Limited

  
  
 Fayaz Usman  
 DIN : 00252610  
 Managing Director

Place : Chennai  
Date : 14th November, 2019

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## STANDALONE STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

		(Rs. In Lakhs)	
	Particulars	As at 30.09.2019	As at 31.03.2019
		Un-Audited	Audited
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	649.25	649.25
	(b) Reserve and surplus	395.89	197.62
	(c) Money Received against Share Warrants	-	-
		<b>1,045.14</b>	<b>846.87</b>
<b>2</b>	<b>Share Application money pending allotment</b>	-	-
<b>3</b>	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	2,270.39	2,321.73
	(b) Deferred tax Liabilities (Net)	50.00	50.00
	(c) Other Long Term liabilities	699.92	627.70
	(d) Long-term provisions	-	-
		<b>3,020.31</b>	<b>2,999.43</b>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	-	-
	(i) Total Outstanding Dues to MSME	-	2.25
	(ii) Total Outstanding Dues to Creditors other than MSME	133.26	19.70
	(c) Other Current Liabilities	12.74	16.56
	(d) Short Term Provisions	-	-
		<b>146.00</b>	<b>38.51</b>
	<b>TOTAL</b>	<b>4,211.45</b>	<b>3,884.81</b>
<b>II</b>	<b>ASSETS</b>		
	<b>Non - Current Assets</b>		
<b>1</b>	<b>(a) Property, Plant and Equipment</b>		
	(i) Tangible Assets	2,518.00	2,204.18
	(ii) Intangible Assets	4.73	4.73
	(iii) Capital Work in Progress	-	-
	(iv) Intangible Assets under Development	-	-
	(b) Non Current Investments	575.51	575.51
	(c) Deferred Tax assets ( Net)	-	-
	(d) Long term Loans and Advances	33.09	33.09
	(e) Other Non-Current Assets	-	-
		<b>3,131.33</b>	<b>2,817.51</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	18.26	35.80
	(c) Trade Receivables	650.69	446.14
	(d) Cash and Cash Equivalents	28.01	248.37
	(e) Short term Loans and advances	-	-
	(f) Other Current Assets	383.16	336.99
		<b>1,080.12</b>	<b>1,067.30</b>
	<b>TOTAL</b>	<b>4,211.45</b>	<b>3,884.81</b>

For Onesource Techmedia Limited



Fayaz Usman Faheed  
DIN: 00252610  
Managing Director

Place : Chennai  
Date : 14th November, 2019

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## Cash Flow Statement for the Period Ended September 30, 2019

(Amount in Lakhs)

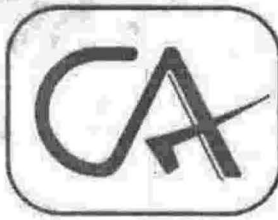
Particulars	30.09.2019	31.03.2019
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) before Tax for the year	198.26	137.95
<b>Adjustments for :</b>		
Depreciation and Amortisation Expenses	-	170.08
Share Issue Expenses written off	-	-
Deferred Tax Expenses	-	48.64
Bad Debts & Sundry balances written off	2.64	3.64
Loss/(Profit) on Sale of Investment	-	2.44
Net (Gain)/Loss arising on FVTPL Transactions	-	-
Interest on borrowings	6.02	41.67
Dividend Income	-	-
Interest Income	-	(1.63)
<b>Changes in operating assets/Liabilities</b>	<b>206.93</b>	<b>402.79</b>
Decrease/(Increase) in Inventories	17.54	4.09
Decrease/(Increase) in Trade Receivables	(207.19)	(56.24)
Decrease/(Increase) in Current Tax Assets	-	-
Decrease/(Increase) in Other Current Assets	(46.17)	38.06
Increase/(Decrease) in Trade payables	111.31	8.89
Increase/(Decrease) in other Current Liabilities	(3.82)	16.56
Increase/(Decrease) in Other Financial Liabilities	-	(219.28)
<b>Cash Generated From Operations</b>	<b>78.60</b>	<b>194.87</b>
Income Tax paid	-	-
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>78.60</b>	<b>194.87</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest Income	-	1.63
Dividend Income	-	-
Other Financial assets	-	65.38
Other Non current assets	-	-
Payments for Purchase of Investments	-	(293.52)
Sale of investments	-	57.36
Loss/(Profit) on Sale of Investment	-	(2.44)
Payments for Purchase of Property, Plant and Equipment	(313.82)	(967.36)
<b>NET CASH FROM INVESTING ACTIVITIES (B)</b>	<b>(313.82)</b>	<b>(1,138.95)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase/(Decrease) in other financial Liabilities	72.22	182.19
Increase/(Decrease) in Borrowings	(51.34)	1,031.64
Interest on borrowings	(6.02)	(41.67)
<b>NET CASH FROM FINANCING ACTIVITIES (C)</b>	<b>14.86</b>	<b>1,172.16</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>(220.37)</b>	<b>228.05</b>
Cash and Cash Equivalents at the beginning of the year	248.37	20.32
Cash and Cash Equivalents at the end of the year	28.01	248.37

For Onesource Techmedia Limited



Fayaz Usman Khan  
DIN : 00252610  
Managing Director

Place : Chennai  
Date : November, 14, 2019



**P. SHANMUGARAJ & CO**  
**Chartered Accountants**

### **LIMITED REVIEW REPORT**

#### **TO THE BOARD OF DIRECTORS OF ONESOURCE TECHMEDIA LIMITED**

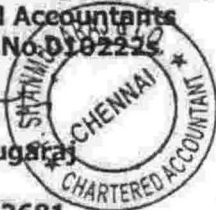
We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Onesource Techmedia Limited** for the period from **01<sup>st</sup> April, 2019 to 30<sup>th</sup> September, 2019** except for the disclosures regarding 'Public Shareholding' and Promoter Group Shareholding which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. 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) 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 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 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 prescribed under section 133 of the Companies Act, 2013 and other recognized accounting policies to the extent applicable, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For P Shanmugaraj & Co.,**  
**Chartered Accountants**  
**Firm Reg.No. 010222**

**P. Shanmugaraj**  
**Partner**  
**M. No. 212681**



Date: 14.11.2019  
Place: Chennai

UDIN:- 19212681 AAAAFPI322