

ONE GLOBAL SERVICE PROVIDER LIMITED

COMPANY CIN: L74110MH1992PLC367633

REGD.OFFICE: 1205-1208, 12th Floor, Raheja Chambers, 213, Free Pass Journal Marg, Nariman Point, Mumbai - 400021

STATEMENT OF UNAUDITED STAND ALONE ASSETS AND LIABILITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER 2022

		Amount in Lacs	
PARTICULARS	AS AT 30/09/2022	AS AT 31/03/2022	
	UNAUDITED	AUDITED	
ASSETS.			
(A) NON CURRENT ASSETS.			
1	Property, Plant and Equipments	103.55	101.33
2	Capital Work in Progress	281.50	281.50
3	Deferred Tax Assets	4.71	3.70
4	Financial Assets		
4(i)	Long Term Investment	-	-
4(ii)	Long Term Loans	-	-
4(iii)	Other Financial Assets	-	-
5	Asset held for Sale and Discontinued Operations		
6	Other Non Current Assets	8.78	8.78
TOTAL OF NON CURRENT ASSETS (1 TO 6)		398.53	395.31
(B) CURRENT ASSETS:			
1	Financial Assets		
1(i)	Trade Receivables	593.80	403.43
1(ii)	Cash and Cash Equivalent	2.30	4.97
1(iii)	Loans	-	-
2	Non Financial Assets (Inventories)	-	-
3	Current Tax Assets (Net)		
4	Other Current Assets	49.57	46.83
TOTAL OF CURRENT ASSETS (B- 1 TO 4)		645.66	455.23
TOTAL ASSETS (CURRENT + NON CURRENT (A + B))		1,044.20	850.53
EQUITY AND LIABILITIES			
(A) EQUITY			
1	Paid Up Equity Share Capital	710.47	710.47
2	Other Equity (Reserve and Surplus)	(83.65)	(119.28)
(TOTAL OF A 1+2)		626.82	591.19
(B) NON CURRENT LIABILITIES			
1	Deferred Tax Liabilities	-	-
2	Long Term Borrowing Secured	-	-
3	Long Term Borrowing Unsecured	33.93	33.93
4	Other Long Term Liabilities	-	-
TOTAL OF NON CURRENT LIABILITIES B 1 TO 4)		33.93	33.93
(C) CURRENT LIABILITIES			
1	Current Maturity of Long Term Borrowing (Secured)	-	-
2	Provisions	6.78	3.00
3	Trade Payables	359.73	207.73
4	Other Financial Liabilities	-	-
5	Other Current Liabilities	16.93	14.68
6	Current Tax Liabilities	-	-
TOTAL OF CURRENT LIABILITIES C 1 TO 7)		383.44	225.41
TOTAL OF EQUITY AND LIABILITIES (A+B+C)		1,044.20	850.53

Date : 12/11/2022
Place : Ahmedabad



By order of the Board of Directors of
One Global Service Provider Limited

Sanjay
Sanjay

Sanjay Upadhaya
Director
DIN : 07497306

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REGD.OFFICE: 1205-1208, 12th Floor, Raheja Chambers, 213, Free Pass Journal Marg, Nariman Point, Mumbai - 400021

UNAUDITED STANDALONE IND AS COMPLIANT FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

AMOUNT RS. IN LACS

SR.NO.	PARTICULARS.	QUARTERS ENDED			HALF YEAR ENDED		FINANCIAL YEAR
		30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	ENDED 31/03/2022
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
	INCOMES						
I	Revenue from Operations (Net of Taxes)	318.05	208.56	62.17	526.61	305.01	608.15
II	Other Business Income	-	-	0.54	-	0.54	-
III	Total Income (I + II)	318.05	208.56	62.71	526.61	305.55	608.15
	EXPENSES						
(a)	Cost of materials consumed	-	-	-	-	-	-
(b)	Purchase of Stock in Trade	210.56	151.41	35.55	361.97	239.62	413.18
(c)	Changes of Inventories of Finished Goods, Work in Progress, Work in Trade.	-	-	-	-	-	-
(d)	Employees Cost	22.25	19.57	2.25	41.82	4.50	9.16
(e)	Finance Cost	-	-	0.55	-	0.55	-
(f)	Depreciation and Amortisation Expenses	7.36	6.54	8.85	13.90	16.70	34.19
(g)	Other Expenses. (Please show separately)						
	- Fair Value of Current Investment	-	-	-	-	-	-
	- Share Registration Expense	-	-	-	-	-	-
	- Other Expenses	56.20	18.10	11.22	74.30	24.21	50.14
	TOTAL EXPENSES (IV (a to g))	296.37	195.62	58.41	491.98	285.57	506.67
V	Profit/(Loss) before Exceptional Items and Tax (III)	21.68	12.94	4.30	34.63	19.98	101.48
VI	Exceptional Items. & Extraordinary Item	-	-	-	-	-	-
(A)	Profit/ (Loss) Before Tax. (V-VI)	21.68	12.94	4.30	34.63	19.98	101.48
VIII	TAX EXPENSES						
(a)	Current Tax	-	-	-	-	-	-
(b)	Deferred Tax	(0.45)	(0.55)	(0.94)	(1.00)	(1.65)	(3.45)
	Total Tax Expenses	(0.45)	(0.55)	(0.94)	(1.00)	(1.65)	(3.45)
IX	NET PROFIT AFTER TAX FROM BUSINESS OPERATIONS	22.13	13.49	5.24	35.63	21.63	104.93
X	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	Income tax relating to items that will not be reclassified to profit and loss account						
XI	Total Comprehensive Income (IX+X)	22.13	13.49	5.24	35.63	21.63	104.93
XII	Paid up Equity Share Capital (Amount in lacs) (Rs. 10 Face value per share)	710.47	710.47	710.47	710.47	710.47	710.47
XIII	Other Equity Capital (Reserve & Surplus)						(224.22)
XIV	Earning Per Share (In Rupees) from Continuing Operations (Not Annualized)						
(i)	Basic	0.31	0.19	0.07	0.50	0.30	1.48
(ii)	Diluted	0.31	0.19	0.07	0.50	0.30	1.48
XV	Income from Discontinuing Operations	-	-	-	-	-	-
XVI	Profit/(Loss) from Discontinuing Operations	-	-	-	-	-	-
XVII	Profit/(loss) for the period After Adjustment of discontinuing Operations with Current Operations	22.13	13.49	5.24	35.63	21.63	104.93

NOTES:

- 1 The Standalone financial results of One Global Service Provider Limited ("the Company") have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended.
- 2 The above Financial Results have been reviewed by the Audit Committee in its meeting held on 12th November 2022 and the same were adopted by the Board of Directors in their meeting held on the same date. These results are subjected to Limited Review by Statutory Auditors. The Management has exercised necessary diligence to ensure that the financial results provide a true and fair view of the company's affairs.
- 3 The statutory auditors have carried out limited review of the standalone unaudited financial results for the quarter ended 30th September 2022 and have issued an unmodified review report.
- 4 Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.



By order of the Board of Directors of
One Global Service Provider Limited

Sanjay
Sanjay

Sanjay Upadhaya
Director
DIN : 07497306

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Statement of Cash Flow Annexed to the Balance Sheet as at 30th September 2022

Amount in Lacs

Particulars	Standalone	
	Half Year ended 30.09.2022 (Unaudited)	Year Ended 31.03.2022 (Audited)
A. Cash Flow from Operating Activities		
Profit before tax	34.63	101.48
<i>Adjustments for</i>		
Depreciation and amortization expense	13.90	34.19
Finance Cost	-	-
Interest Income	-	-
Operating profit before working capital changes	48.53	135.67
<i>Adjustments for</i>		
Decrease /(Increase) in Trade and other receivables	(193.10)	(179.15)
Decrease /(Increase) in Inventories	-	-
(Decrease)/Increase in Trade and Other Payables	158.03	95.16
<i>Cash Generated from operations</i>	13.46	51.69
Tax Paid	-	-
Net Cash From Operating Activities	13.46	51.69
B. Cash Flow From Investing Activities		
Purchase of fixed Assets	(16.12)	(54.00)
Proceeds from sale of fixed assets (net)	-	-
Interest Received	-	-
Net Cash from Investing Activities	(16.12)	(54.00)
C. Cash flow From Financing Activities		
Proceeds of Long term Borrowings (Net)	-	-
Proceeds/(Repayment) of Short term Borrowings (Net)	-	-
Finance cost	-	-
Net Cash used in Financing Activities	-	-
Net Increase in Cash & Cash Equivalents	(2.67)	(2.31)
Opening Balance of Cash & Cash Equivalents	4.97	7.28
Closing Balance of Cash & Cash Equivalents	2.30	4.97

By order of the Board of Directors of
One Global Service Provider Limited



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Director
DIN : 07497306

Date : 12/11/2022
Place : Ahmedabad