



OASIS SECURITIES LTD.

Regd. Off.: Raja Bahadur Compound, Building No. 5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai 400 001.

☎ : 4046 3500 / 01 • Fax : 4046 3502 / 34 • E-mail : admin@oasiscaps.com

CIN No.: L51900MH1986PLC041499 • Website : www.oasiscaps.com

November 11, 2016

The Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

Sir/Madam,

Scrip Code: 512489

Pursuant to Clause 41 of the Listing Agreement, enclosed herewith is the Quarterly and Half yearly Unaudited Financial Results (Provisional) of our Company along with the Limited Review Report for the **quarter and half year** ended September 30, 2016.

Kindly take note of the above.

Thank you

Yours truly,
For Oasis Securities Limited

Bagri

Indra Kumar Bagri
Director





OASIS SECURITIES LTD.

Regd. Off.: Raja Bahadur Compound, Building No. 5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai 400 001.

☎ : 4046 3500 / 01 • Fax : 4046 3502 / 34 • E-mail : admin@oasiscaps.com

CIN No.: L51900MH1986PLC041499 • Website : www.oasiscaps.com

Statement of Financial Results for the Quarter & Six Months ended 30.09.2016

PART-I STANDALONE RESULTS :

[Rs. in Lakhs except EPS]

	PARTICULARS	Quarter Ended			Half year ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	(31.03.2016)
1	Income from Operations						
	(a) Net Sales / Income from Operations	1,620.56	761.84	1,128.78	2,382.40	1,416.40	3,389.12
	(b) Other Operating Income	2.43	(0.23)	2.52	2.20	4.46	9.62
	Total Income from Operations	1,622.99	761.61	1,131.30	2,384.60	1,420.86	3,398.74
2	Expenses						
	(a) Purchase of Stock in Trade	1,735.16	776.22	1,115.43	2,511.38	1,386.19	3,302.06
	(b) Changes in inventories of FG,WIP & Stock in Trade.	(183.68)	(63.39)	(6.71)	(247.07)	(33.70)	8.78
	(c) Employee benefits expense	9.05	8.82	9.01	17.87	21.94	56.45
	(d) Depreciation & amortisation expenses	0.07	0.07	0.07	0.14	0.14	0.28
	(e) Other expenses (Any item exceeding 10% of the Total expenses relating to continuing operations to be shown seperately)	5.47	4.75	4.66	10.22	8.99	18.45
	Total Expenses	1,566.07	726.48	1,122.46	2,292.54	1,383.56	3,386.01
3	Profit/(Loss) from operations before other Income and Finance Cost - (1-2)	56.92	35.13	8.84	92.06	37.30	12.72
4	Other Income	18.14	0.00	0.10	18.14	0.10	0.00
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items - (3+4)	75.06	35.13	8.94	110.20	37.40	12.72
6	Finance Cost	64.64	29.69	3.12	94.33	18.39	32.57
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	10.42	5.44	5.82	15.87	19.01	(19.84)
8	Provision(other then tax)and contingencies	0.00	0.00	0.00	0.00	0.00	(12.13)
9	Profit /(Loss) from ordinary activities before tax - (5+6)	10.42	5.44	5.82	15.87	19.01	(31.97)
10	Tax expenses	0.00		0.00	0.00		2.94
11	Net Profit(+)/(Loss)(-) from Ordinary Activities after tax (9-10)	10.42	5.44	5.82	15.87	19.01	(34.91)
12	Extraordinary items (net of tax exp.)						
13	Net Profit(+)/(Loss)(-) for the period - (7-8)	10.42	5.44	5.82	15.87	19.01	(34.91)
14	Paid up equity share capital (Face value of Rs. 10/- each)	185.00	185.00	185.00	185.00	185.00	185.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						569.26
16	Earning per share (not annualised)						
	(a) Basic	0.56	0.29	0.31	0.86	1.03	(1.89)
	(b) Diluted	0.56	0.29	0.31	0.86	1.03	(1.89)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	-Number of Shares	771,979	771,979	771,979	771,979	771,979	771,979
	-Percentage of shareholding	41.73	41.73	41.73	41.73	41.73	41.73
2	Promoters and Promoter group shareholding*						
a)	Pledged / Encumbered						
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- percentage of shares	0.00	0.00	0.00	0.00	0.00	0.00
b)	Non - encumbered						
	- Number of shares	1,078,021	1,078,021	1,078,021	1,078,021	1,078,021	1,078,021
	- percentage of shares	58.27	58.27	58.27	58.27	58.27	58.27
	(as a % of the total share capital of the co.)						
B	INVESTOR COMPLAINTS:						
	Pending at the beginning of the quarter		Nil				
	Received during the quarter		Nil				
	Disposed of during the quarter		Nil				
	Remaining unresolved at the end of the quarter		Nil				



Bagan



OASIS SECURITIES LTD.

PART-II

Statement of Assets and Liabilities as per Clause 41 of the Listing Agreement

Standalone Statement of Assets and Liabilities:

[Rs. In Lacs]

	Particulars	As at	As at
		30.09.2016	31.03.2016
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders Funds :		
	(a) Share Capital	185.00	185.00
	(b) Reserves and Surplus	585.13	569.26
	Sub Total - Shareholders' Funds	770.13	754.26
2	Non - Current Liabilities		
	(a) Deferred Tax Liabilities (net)	0.03	0.03
	Sub Total - Non-Current Liabilities	0.03	0.03
2	Current Liabilities		
	(a) Trade Payables	125.85	0.00
	(b) Other Current Liabilities	1.66	3.66
	Sub Total - Current Liabilities	127.51	3.66
	TOTAL - EQUITY AND LIABILITIES	897.67	757.96
B	ASSETS		
1	Non - Current Assets		
	(a) Fixed Assets	0.53	0.67
	(b) Non-Current Investments	156.98	273.04
	(c) Long-term Loans and Advances	27.27	25.40
	(d) Other Non-Current Assets	200.00	200.00
	Sub Total - Non-Current Assets	384.79	499.11
2	Current Assets		
	(a) Inventories	308.58	61.51
	(b) Other Current Assets	7.07	7.54
	(c) Cash and Bank Equivalents	1.84	4.90
	(d) Short Term Loans and Advances	195.39	184.90
	Sub Total - Current Assets	512.88	258.85
	TOTAL - ASSETS	897.67	757.96

Notes :

- The above unaudited results were approved by the Board of Directors at their meeting held on November 11, 2016
- The Company is an NBFC and has only one segment
- Previous year/period figures have been regrouped, rearranged or reclassified wherever necessary.

For and on behalf of the Board of Directors

Bagri



Indra Kumar Bagri
Director

Place: Mumbai
Date: 11.11.2016



Bagri

Aalok Mehta & Co.

Chartered Accountant

48/B, Girdhari Bhavan, office No. 9, 2nd Floor, Sadashiv X Lane,
Off. Khadilkar Road, Girgaum, Mumbai – 400 004

Tel No: 9022247214

CERTIFICATE

“We have reviewed the accompanying statement of unaudited financial results of **Oasis Securities Limited** for the period ended **30/09/2016**. 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) 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 company 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai

Date : November 11, 2016

For M/s. Aalok Mehta & Co.
Chartered Accountants
FRN:126756W



C.A. Aalok Mehta
[Proprietor]
Membership No: 114930

Aalok Mehta & Co.

Chartered Accountant

48/B, Girdhari Bhavan, office No. 9, 2nd Floor, Sadashiv X Lane,
Off. Khadilkar Road, Girgaum, Mumbai – 400 004

Tel No: 9022247214

CERTIFICATE

“We have reviewed the accompanying statement of unaudited financial results of **Oasis Securities Limited** for the period from **01/04/2016 to 30/09/2016**. 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) 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 company 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai

Date : November 11, 2016

For M/s. Aalok Mehta & Co.
Chartered Accountants
FRN:126756W



A. K. Mehta

C.A. Aalok Mehta
[Proprietor]
Membership No: 114930