



OASIS SECURITIES LTD.

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

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CIN No: L51900MH1986PLC041499 Website: www.oasiscaps.com

Statement of Financial Results for the Quarter & Six Months ended 30.09.2015

PART-I STANDALONE RESULTS :

[Rs. in Lakhs except EPS]

	PARTICULARS	Quarter Ended			Half year ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	(31.03.2015)
1	Income from Operations						
	(a) Net Sales / Income from Operations	1,128.78	287.62	264.51	1,416.40	391.60	655.72
	(b) Other Operating Income	2.52	1.94	2.02	4.46	57.43	61.44
	Total Income from Operations	1,131.30	289.56	266.53	1,420.86	449.03	717.16
2	Expenses						
	(a) Purchase of Stock in Trade	1,115.43	270.76	213.02	1,386.19	349.62	533.76
	(b) Changes in inventories of FG,WIP & Stock in Trade.	(6.71)	(26.99)	(40.29)	(33.70)	(81.78)	16.72
	(c) Employee benefits expense	9.01	12.93	16.49	21.94	24.00	52.56
	(d) Depreciation & amortisation expenses	0.07	0.07	0.04	0.14	0.08	0.22
	(e) Other expenses (Any item exceeding 10% of the Total expenses relating to continuing operations to be shown seperately)	4.66	4.33	6.04	8.99	8.95	18.17
	Total Expenses	1,122.46	261.10	195.31	1,383.56	300.86	621.42
3	Profit/(Loss) from operations before other Income and Finance Cost - (1-2)	8.84	28.46	71.22	37.30	148.17	95.74
4	Other Income	0.10	0.00	0.00	0.10	0.00	0.00
5	Profit (+) / (Loss) (-) from Ordinary Activities before finance costs and exceptional items - (3+4)	8.94	28.46	71.22	37.40	148.17	95.74
6	Finance Cost	3.12	15.27	36.99	18.39	68.70	77.69
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	5.82	13.19	34.22	19.01	79.46	18.05
8	Provision(other then tax)and contingencies	0.00	0.00	0.00	0.00	0.00	(13.48)
9	Profit/(Loss) from ordinary activities before tax - (5+6)	5.82	13.19	34.22	19.01	79.46	4.58
10	Tax expenses	0.00		0.00	0.00		0.93
11	Net Profit(+)/(Loss)(-) from Ordinary Activities after tax (9-10)	5.82	13.19	34.22	19.01	79.46	3.65
12	Extraordinary items (net of tax exp.)						
13	Net Profit(+)/(Loss)(-) for the period - (7-8)	5.82	13.19	34.22	19.01	79.46	3.65
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						604.17
16	Earning per share (not annualised)						
	(a) Basic	0.31	0.71	1.85	1.03	4.30	0.20
	(b) Diluted	0.31	0.71	1.85	1.03	4.30	0.20
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	-Number of Shares	7,71,979	7,71,979	7,68,979	7,71,979	7,68,979	7,71,979
	-Percentage of shareholding	41.73	41.73	41.57	41.73	41.57	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	10,78,021	10,78,021	10,81,021	10,78,021	10,81,021	10,78,021
	- percentage of shares	58.27	58.27	58.43	58.27	58.43	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					



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
		30.09.2015	31.03.2015
A	EQUITY AND LIABILITIES	Unaudited	Audited
	1 Shareholders Funds :		
	(a) Share Capital	185.00	185.00
	(b) Reserves and Surplus	623.18	604.17
	Sub Total - Shareholders' Funds	808.18	789.17
	2 Current Liabilities		
	(a) Other Current Liabilities	1.15	3.15
	(b) Short-term Provisions	0.00	0.07
	Sub Total - Current Liabilities	1.15	3.22
	TOTAL - EQUITY AND LIABILITIES	809.33	792.39
B	ASSETS		
	1 Non - Current Assets		
	(a) Fixed Assets	0.81	0.95
	(b) Non-Current Investments	273.04	273.04
	(c) Long-term Loans and Advances	28.33	25.29
	(d) Other Non-Current Assets	200.00	200.00
	Sub Total - Non-Current Assets	502.17	499.28
	2 Current Assets		
	(a) Inventories	104.00	70.30
	(b) Other Current Assets	6.01	9.55
(c) Cash and Bank Equivalents	6.79	22.56	
(d) Short Term Loans and Advances	190.35	190.70	
Sub Total - Current Assets	307.15	293.11	
TOTAL - ASSETS	809.33	792.39	

Notes :

1. The above unaudited results were approved by the Board of Directors at their meeting held on November 13, 2015
2. The Company has only one segment
3. Previous year/period figures have been regrouped, rearranged or reclassified wherever necessary.

Place: Mumbai
Date: 13.11.2015

For and on behalf of the Board of Directors


Anil Bagri
Director

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: 3294 7214

CERTIFICATE

“We have reviewed the accompanying statement of unaudited financial results of **Oasis Securities Limited** for the period ended **30/09/2015**. 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 13, 2015



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: 3294 7214

CERTIFICATE

“We have reviewed the accompanying statement of unaudited financial results of **Oasis Securities Limited** for the period from **01/04/2015 to 30/09/2015**. 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.

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Place: Mumbai

Date : November 13, 2015

For M/s. Aalok Mehta & Co.

Chartered Accountants

FRN:126756W



A handwritten signature in blue ink, appearing to read "A. K. Mehta".

C.A. Aalok Mehta

[Proprietor]

Membership No: 114930