

Oasis Securities Limited - Audited Financial Results for the Quarter and Year ended on 31.03.2019

[Rs. in Lakhs except EPS]

Sr	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2019 AUDITED	31.12.2018 UNAUDITED	31.03.2018 AUDITED	31.03.2019 AUDITED	31.03.2018 AUDITED
I	<b>INCOME :</b>					
	1) Revenue from operations	3,498.34	622.61	3,339.94	8,978.02	11,405.71
	2) Other Income	7.59	0.24	11.47	9.01	11.76
	<b>Total Revenue</b>	<b>3,505.93</b>	<b>622.85</b>	<b>3,351.41</b>	<b>8,987.03</b>	<b>11,417.47</b>
II	<b>EXPENSES :</b>					
	1) Cost of Raw Material Consumed (Purchases of Stock -in-trade)	3,282.04	1,083.92	3,316.49	8,815.09	11,266.63
	2) Changes in inventories of FG,WIP & Stock in Trade.	240.74	(448.74)	(56.04)	(12.38)	(402.24)
	3) Employee Benefits expenses	12.42	7.51	5.14	27.53	18.92
	4) Other Expenses	5.63	5.78	10.90	28.07	60.34
	5) Prior Period Expense	(0.06)	-	1.64	(0.06)	1.64
	<b>Total Expenses</b>	<b>3,540.77</b>	<b>648.47</b>	<b>3,278.13</b>	<b>8,858.25</b>	<b>10,945.28</b>
III	<b>Earnings before Interest ,Tax ,Depreciation and Amortisation</b>	<b>(34.84)</b>	<b>(25.62)</b>	<b>73.29</b>	<b>128.78</b>	<b>472.19</b>
	Depreciation and Amortisation expenses	0.62	0.61	0.11	2.39	0.29
	Finance cost	0.55	-	60.32	62.51	346.68
	Provision (Other than tax) and Contingencies	68.82	-	-	68.82	-
IV	<b>Profit / (Loss) before tax</b>	<b>(104.82)</b>	<b>(26.23)</b>	<b>12.86</b>	<b>(4.95)</b>	<b>125.22</b>
	Less: Tax expenses					
	1. Current Tax	-	-	28.16	-	28.16
	2. Deferred Tax	0.25	-	(0.03)	0.25	(0.03)
	3. Earlier Years Tax	1.29	(0.06)	2.38	1.23	2.38
V	<b>Profit / (Loss) after tax</b>	<b>(106.36)</b>	<b>(26.17)</b>	<b>(17.66)</b>	<b>(6.43)</b>	<b>94.71</b>
	<b>Balance brought forward previous year</b>				<b>293.45</b>	<b>217.68</b>
	<b>Surplus / (Deficit) Carried Forward</b>				<b>287.02</b>	<b>293.45</b>
VI	<b>Earning per Equity Share</b>					
	1. Basic	(5.75)	(1.41)	(0.95)	(0.35)	5.12
	2. Diluted	(5.75)	(1.41)	(0.95)	(0.35)	5.12

Statement of Change in equity for the year ended 31st March, 2019

[ Rs. In Lacs ]

Particulars	As at	As at
	31-03-2019 Audited	31-03-2018 Audited
<b>1 Equity Share Capital</b>		
Balance at the beginning of the year	185.00	185.00
Changes in equity share capital during the year	-	-
<b>Balance at the end of the Year</b>	<b>185.00</b>	<b>185.00</b>
<b>2 Other Equity</b>		
<b>Reserve &amp; Surplus</b>	-	-
<b>Security Premium</b>		
Balance at the beginning of the year	171.00	171.00
Changes in Security Premium during the year	-	-
<b>Balance at the end of the Year</b>	<b>171.00</b>	<b>171.00</b>
<b>General Reserve</b>		
Balance at the beginning of the year	1.45	1.45
Changes in General Reserve during the year	-	-
<b>Balance at the end of the Year</b>	<b>1.45</b>	<b>1.45</b>
<b>Statutory Reserves under RBI Act(45 IC)</b>		
Balance at the beginning of the year	191.38	172.44
Changes in General Reserve during the year	-	18.94
<b>Balance at the end of the Year</b>	<b>191.38</b>	<b>191.38</b>
<b>Retained Earning(Surplus/Deficit)</b>		
Balance at the beginning of the year	293.45	217.68
Profit /(Loss) for the year	(6.43)	94.71
Statutory Reserves under RBI Act (45 IC)	0.00	(18.94)
<b>Balance at the end of the Year</b>	<b>287.02</b>	<b>293.45</b>
<b>Total Other Equity</b>	<b>650.85</b>	<b>657.28</b>

**Statement of Assets and Liabilities as per Regulation 33(3)(f) of SEBI LODR 2015 :**

<b>Standalone Statement of Assets and Liabilities :</b>		<b>[ Rs. In Lacs ]</b>	
<b>Particulars</b>	<b>As at</b>	<b>As at</b>	
	<b>31-03-2019</b>	<b>31-03-2018</b>	
	<b>Audited</b>	<b>Audited</b>	
<b>ASSETS :</b>			
<b>1 Non-current assets:</b>			
(a) Property, Plant and Equipment	17.05	1.44	
(h) Financial Assets			
(i) Investments	2.25	2.25	
(ii) Loans & Advance	25.13	24.97	
(c) Deferred tax assets (net)	-	0.05	
(d) Other non-current assets	-	90.00	
<b>Total Non-Current Assets</b>	<b>44.43</b>	<b>118.71</b>	
<b>2 Current assets</b>			
(a) Inventories	595.55	583.17	
(b) Financial Assets	-	-	
(i) Cash and cash equivalents	1.03	0.21	
(ii) Bank balances other than(iii) above	7.27	0.71	
(iii) Loans & Advance	187.88	127.04	
(iv) Others (Prepaid Expenses)	0.39	0.15	
(c) Current Tax Assets (Net)	0.23	24.10	
(d) Other current assets	1.93	19.16	
<b>Total Current Assets</b>	<b>794.28</b>	<b>754.53</b>	
<b>Total Assets</b>	<b>838.71</b>	<b>873.25</b>	
<b>EQUITY AND LIABILITIES :</b>			
<b>Equity</b>			
(a) Equity Share capital	185.00	185.00	
(b) Other Equity	650.85	657.28	
<b>1 Liabilities</b>			
<b>Non-current liabilities</b>			
(c) Deferred tax liabilities (Net)	0.20		
<b>Total Non Current Liabilities</b>	<b>0.20</b>	<b>0.00</b>	
<b>2 Current liabilities</b>			
(b) Other current liabilities	0.59	1.59	
(c) Provisions	2.07	1.22	
(d) Current Tax Liabilities (Net)	-	28.16	
<b>Total Current Liabilities</b>	<b>2.66</b>	<b>30.97</b>	
<b>Total Equity and Liabilities</b>	<b>838.71</b>	<b>873.25</b>	

**Notes:**

1. The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 20, 2019 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. The Company is currently engaged in NBFC activities and has only one segment
3. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
4. This Statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016
5. Previous year / period figures have been regrouped, rearranged or reclassified wherever necessary.

**For and on behalf of the Board of Directors**

**Place: Mumbai**  
**Date: 20.05.2019**

**sd/-**  
**Director**