

OASIS SECURITIES LIMITED

Regd. Office : Raja Bahadur Compound, Bldg. No. 5, 43 Tamarind Lane, Mumbai - 400 001

Audited Financial Results For the Year and last quarter ended 31st March, 2013

PART-I		STANDALONE RESULTS :			[Rs. In Lacs except EPS]		
	PARTICULARS		3 months ended in the	Preceding 3 months	Corresponding	Current	Previous
			Current year	ended in the	3 months	accounting	accounting
			31-03-2013	Current year	in previous year	year ended	Year ended
			31-03-2013	31-12-2012	31-03-2012	31-03-2013	(31/03/2012)
			Audited	Unaudited	unaudited	Audited	Audited
1	<u>Income from Operations.</u>						
	(a) Net Sales \ Income from Operations (Net of Excise)		159.48	408.08	25.32	895.77	91.25
	(b) Other Operating income		0.00	0.00	0.00	0.00	0.00
	<u>Total Income from Operations (Net)</u>		159.48	408.08	25.32	895.77	91.25
2	<u>Expenses :</u>						
	(a) Cost of Material consumed.		0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock in Trade.		355.41	272.94	0.00	628.35	421.87
	(c) Changes in inventories of FG,WIP & Stock in Trade.		-196.26	133.39	0.00	283.12	-352.36
	(d) Employee benefits expense		0.00	0.00	16.24	0.00	29.93
	(e) Depreciation & amortisation expenses		0.00	0.00	0.00	0.00	0.00
	(f) Other expenses (Any item exceeding 10% of the Total expenses relating to continuing operations to be shown separately)		3.24	23.54	4.62	27.46	8.11
	<u>Total expenses</u>		162.39	429.87	20.86	938.93	107.55
3	Profit/(Loss) from operations before other Income,Finance cost and exceptional items	(1-2)	-2.91	-21.79	4.46	-43.16	-16.30
4	Other Income :		17.83	0.00	0.00	18.90	39.63
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	(3+4)	14.92	-21.79	4.46	-24.26	23.33
6	Finance Cost		0.00	9.21	1.80	9.21	17.11
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(5-6)	14.92	-31.00	2.66	-33.47	6.22
8	Exceptional items		0.00	0.00	0.00	0.00	-0.76
9	Profit / (Loss) from ordinary activities before tax (7+8)	(7+8)	14.92	-31.00	2.66	-33.47	5.46
10	Tax expenses		0.00	0.00	0.00	0.00	2.43
11	Net Profit(+)/(Loss)(-) from ordinary Activities after tax-(9-10)	(9-10)	14.92	-31.00	2.66	-33.47	3.03
12	Extraordinary items (net of tax exp.)	-	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/(Loss)(-) for the period	(11-12)	14.92	-31.00	2.66	-33.47	3.03
14	Paid up equity share capital (Face value of Rs. 10/-each)		185.00	185.00	185.00	185.00	185.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.		583.05	-	612.73	583.05	616.52
16	(i) Earning Per Share (EPS) (before Extraordinary items) (of Rs.10/-each -not annualised):						
	(a) Basic		0.81	-1.68	0.14	-1.81	0.16
	(b) Diluted						
16	(ii) Earning per share (after extraordinary items) (of Rs.10/-each) (not annualised):						
	(a) Basic		0.81	-1.68	0.14	-1.81	0.16
	(b) diluted						
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	-Number of Shares		766,979	766,979	766,779	766,979	766,779
	-Percentage of shareholding		41.46	41.46	41.45	41.45	41.45
2	Promoters and Promoter group shareholding*						
	a) Pledged / Encumbered		Nil	Nil	Nil	Nil	Nil
	- Number of shares						
	- percentage of shares						
	b) Non - encumbered		1,083,021	1,083,021	1,083,221	1,083,021	1,083,221
	- Number of shares		0.00	0.00	0.00	0.00	0.00
	- percentage of shares		58.54	58.54	58.55	58.55	58.55
	(as a % of the total share capital of the co.)						
B	INVESTOR COMPLAINTS :		3 months ended on (31/03/2013)				
	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				

PART-II

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

Standalone / Consolidated Statement of Assets and Liabilities :

[Rs. In Lacs]

	Particulars		As at	As at
			Current year	Previous year
			ended on 31/03/2013	ended on 31/03/2012
A	EQUITY AND LIABILITIES		Unaudited	Audited
1	<u>Shareholders Funds :</u>			
	(a) Share Capital		185.00	185.00
	(b) Reserves and Surplus		602.46	616.52
	Sub -Total Shareholders' Funds		787.46	801.52
2	<u>Non - Current Liabilities</u>			
	(a) Long -term borrowings		0	0.00
	(b) Deferred tax liabilities (net)		0	0
	Sub - total -Non - Current Liabilities		0.00	0.00
3	<u>Current Liabilities</u>			
	(a) Short - term borrowings		0	0.00
	(b) Trade payables		0	0.00
	(c) Other Current liabilities		8.85	2.38
	(d) short- term provisions		58.98	0
	Sub-total-current Liabilities		67.83	2.38
	TOTAL - EQUITY AND LIABILITIES	TOTAL	855.29	803.90
B	ASSETS			
1	<u>Non - Current assets</u>			
	(a) Fixed assets		0.00	0.00
	(b) Non - Current investments		2.25	2.25
	(c) Long -term loans and advances		0.00	0.00
	Sub Total -Non-Current assets		2.25	2.25
2	<u>Current Assets</u>			
	(a) Inventories		407.20	664.87
	(b) Trade receivables		0.00	0.00
	(c) Cash and Bank equivalents		8.13	6.29
	(d) Short Term Loans and Advances		437.71	130.49
	Sub - total - Current assets		853.04	801.65
	TOTAL - ASSETS	TOTAL	855.29	803.90

Notes :

1. The above audited results were approved by the Board of Directors at their meeting held on May 30th, 2013.
2. The Closing Stock in the Audited Results are valued at Lower of Cost / Market.
3. The company has only one segment.
4. Previous year\period figures have been regrouped, rearranged or reclassified wherever necessary.

BY ORDER OF THE BOARD
For OASIS SECURITIES LTD

PLACE : MUMBAI
DATE : May 30, 2013

ANIL BAGRI
DIRECTOR