



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

AUDITED FINANCIAL RESULTS FOR THE YEAR AND QUARTER ENDED MARCH 31, 2022

Sr.No.	Particulars	Amount (Rs.) in lakhs (except EPS)				
		Quarter Ended			Year Ended	
		31.03.2022 Audited	31.12.2021 Unaudited	31.03.2021 Audited	31.03.2022 Audited	31.03.2021 Audited
(I)	Revenue from operations					
(i)	Interest Income	8.74	30.58	44.58	151.76	68.60
(ii)	Dividend Income	0.10	0.18	8.35	0.59	10.53
(iii)	Net gain on fair value changes	(8.35)	217.23	90.03	966.69	693.76
	Total Revenue from operations	0.49	247.98	142.96	1,119.04	772.89
(II)	Other Income	0.09	0.12	1.59	0.59	2.01
(III)	Total Income (I+II)	0.58	248.10	144.55	1,119.63	774.90
(IV)	Expenses					
(i)	Finance Costs	6.08	118.59	197.70	554.08	401.66
(ii)	Impairment on financial instruments	10.95	0.18	4.11	11.27	4.44
(iii)	Employee Benefits Expenses	72.77	57.79	43.68	178.34	67.48
(iv)	Depreciation, amortization and impairment	1.72	1.12	0.77	4.63	3.13
(v)	Others expenses	38.15	13.68	7.84	61.27	18.49
	Total Expenses (IV)	129.66	191.35	254.10	809.59	495.19
(V)	Profit / (loss) before exceptional items and tax (III-IV)	(129.08)	56.75	(109.55)	310.04	279.71
(VI)	Exceptional items	-	-	-	-	-
(VII)	Profit/(loss) before tax (V - VI)	(129.08)	56.75	(109.55)	310.04	279.71
(VIII)	Tax Expense					
	- Current tax	(37.80)	122.93	(21.16)	85.13	28.84
	- Tax expense relating to prior years	-	-	(0.06)	-	(0.06)
	- Deferred tax	(4.72)	-	(3.21)	(4.72)	(3.21)
(IX)	Total outstanding dues of micro enterprises and small enterprises	-	-	-	-	-
(X)	Profit / (loss) for the period from continuing operations (VII-VIII)	(86.57)	(66.18)	(85.12)	229.63	254.14
(XI)	Profit/(loss) from discontinued operations	-	-	-	-	-
(XII)	Tax Expense of discontinued operations	-	-	-	-	-
(XIII)	Profit/(loss) from discontinued operations (After tax) (X-XI)	-	-	-	-	-
(XIV)	Profit/(loss) for the period (IX+XII)	(86.57)	(66.18)	(85.12)	229.63	254.14
(XV)	Other Comprehensive Income					
A	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(6.21)	-	11.31	(6.21)	-
	Subtotal (A)	(6.21)	-	11.31	(6.21)	0.00
B	(i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-
	Other Comprehensive Income (A + B)	(6.21)	0.00	11.31	(6.21)	0.00
(XVI)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(92.77)	(66.18)	(73.81)	223.42	254.14
(XVII)	Earnings per equity share (for continuing operations)					
	Basic (Rs.)	(4.68)	(3.58)	(4.60)	12.41	13.74
	Diluted (Rs.)	(4.68)	(3.58)	(4.60)	12.41	13.74
(XVIII)	Earnings per equity share (for discontinued operations)					
	Basic (Rs.)	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-
(XIX)	Earnings per equity share (for continuing and discontinued operations)					
	Basic (Rs.)	(4.68)	(3.58)	(4.60)	12.41	13.74
	Diluted (Rs.)	(4.68)	(3.58)	(4.60)	12.41	13.74

Sup. B. S.
MUMBAI



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

Standalone Statement of Assets and Liabilities :		[Rs. In Lacs]	
	Particulars	As at 31-03-2022	As at 31-03-2021
		Audited	Audited
	ASSETS :		
1	Non-current assets:		
	(a) Property, Plant and Equipment	36.74	13.84
	(b) Financial Assets	-	-
	(i) Investments	-	2.25
	(ii) Trade receivables	3,500.96	-
	(iii) Loans & Advance	-	-
	(c) Deferred tax assets (net)	7.73	3.01
	(d) Other non-current assets	85.77	71.57
	Total Non-Current Assets	3631.20	90.67
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets	-	-
	(i) Investments	339.10	686.04
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	52.20	8.63
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans & Advance	293.71	103.13
	(vi) Others (Prepaid Expenses)	0.09	0.09
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	0.00	43.95
	Total Current Assets	685.10	841.83
	Total Assets	4316.30	932.51
	EQUITY AND LIABILITIES :		
	Equity		
	(a) Equity Share capital	185.00	185.00
	(b) Other Equity	947.62	724.19
	LIABILITIES		
1	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	11.01	10.23
	(b) Provisions	28.46	11.22
	(c) Deferred tax liabilities (Net)	-	0.00
	(d) Other non-current liabilities	-	-
	Total Non Current Liabilities	39.47	21.45
2	Current liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (c))	3,144.21	1.86
	(b) Other current liabilities	-	-
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	-	-
	Total Current Liabilities	3144.21	1.86
	Total Equity and Liabilities	4316.30	932.51

[Signature]



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Statement of Change in equity for the year ended March 31, 2022

	Particulars	[Rs. In Lacs]	
		As at 31-03-2022	As at 31-03-2021
		Audited	Audited (Ind As)
1	Equity Share Capital		
	Balance at the beginning of the year	185.00	185.00
	Changes in equity share capital during the year	-	-
	Balance at the end of the Year	185.00	185.00
2	Other Equity		
	Reserve & Surplus		
	Capital Reserve		
	Balance at the beginning of the year	0.00	0.00
	Changes in Capital Reserve during the year	-	-
	Balance at the end of the Year	0.00	0.00
	Security Premium		
	Balance at the beginning of the year	171.00	171.00
	Changes in Security Premium during the year	-	-
	Balance at the end of the Year	171.00	171.00
	General Reserve		
	Balance at the beginning of the year	1.45	1.45
	Changes in General Reserve during the year	-	-
	Balance at the end of the Year	1.45	1.45
	Statutory Reserves under RBI Act(45 IC)		
	Balance at the beginning of the year	244.47	191.38
	Changes in General Reserve during the year	44.68	53.09
	Balance at the end of the Year	289.16	244.47
	Revaluation Reserve		
	Balance at the beginning of the year	-	-
	Depreciation on Revalued Building	-	-
	Tax effect on above	-	-
	Balance at the end of the Year	-	-
	Retained Earning(Surplus/Deficit)		
	Balance at the beginning of the year	307.27	94.91
	Profit/(Loss) for the year	223.42	265.45
	Statutory Reserves under RBI Act (45 IC)	(44.68)	(53.09)
	Balance at the end of the Year	486.01	307.27
	Total Other Equity	947.62	724.19

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Notes:

- 1) The above audited Financial Results for the year and quarter ended March 31, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 27, 2022 in terms of Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2) The Statutory Auditors have carried out "Limited Review /audit "of the financial results for the Quarter ended March 31, 2022.
- 3) The Company is currently engaged in NBFC activities and has only one segment.
- 4) Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.

For and on behalf of the Board of Directors of
OASIS SECURITIES LIMITED

Place: Mumbai
Date: 27.05.2022



Apil Kumar Bagri
Managing Director
(DIN: 00014338)



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Cash flow statement for the year ended March 31, 2022

(Currency: Indian Rupees)

Particulars	For year ended 31st March 2022	For year ended 31st March 2021
Cash flow from operating activities		
Profit/ (loss) before tax	31,004,089	27,971,325
Adjustments for:		
Depreciation Expense	462,620	312,546
Finance Costs	55,408,313	40,165,994
Interest Income	-	(7,057,874)
Dividend Income	(59,309)	(1,053,292)
Employee Benefits	17,834,057	6,747,625
Impairment on financial instruments	1,126,793	443,859
Net (gain)/loss on financial instruments at fair value through profit or loss (FVTPL)	(96,668,532)	(69,376,231)
	9,108,031	(1,846,049)
Cash inflow from interest on loans	-	7,057,874
Cash inflow from dividend	59,309	1,053,292
Cash outflow towards employee benefits	(16,730,643)	(6,550,890)
Cash outflow towards finance cost	(55,408,313)	(40,165,994)
Cash generated from operation before working capital changes	(62,971,616)	(40,451,767)
Changes in operating assets and liabilities		
(Increase)/ decrease in other receivables	(345,701,117)	(2,879,161)
(Increase)/ decrease in loans	(20,184,225)	(9,508,733)
(Increase)/ decrease in other Financial Assets	-	-
(Increase)/ decrease in other non financial Assets	(58,481)	(2,389)
Increase in other payables	314,235,114	(385,658)
Increase in provisions	-	(0)
Increase in other non financial liabilities	78,210	381,779
Cash generated from operations	(114,602,115)	(52,845,928)
Tax Expenses / Deferred Tax	(9,874,476)	(7,297,549)
Net cash flow from / (used in) operating activities (A)	(124,476,591)	(60,143,477)
Cash flow from investing activities		
Purchase of property, plant and equipment	(2,752,877)	(183,800)
Proceeds from sale of property, plant and equipment	-	-
Purchase of investments measured at FVTPL	(1,230,809,353)	(677,053,870)
Proceeds from sale of investments measured at FVTPL	1,357,696,545	736,006,938
Proceeds from sale of investments measured at cost	4,700,000	-
Interest received on investments measured at FVTPL	-	-
Net cash flow from / (used in) investing activities (B)	128,834,314	58,769,267
Cash flow from financing activities		
Proceeds from issue of shares	-	-
Proceeds from Other Equity	-	-
Proceeds from Borrowings	28,004,679,477	23,365,721,324
Repayment of borrowings	(28,004,679,477)	(23,365,721,324)
Net cash flow from / (used in) financing activities (C)	-	-
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	4,357,723	(1,374,210)
Cash and cash equivalents at the beginning of the year	862,669	2,236,879
Cash and cash equivalents at the end of the year	5,220,392	862,669
Net increase/ (decrease) in cash and cash equivalents	4,357,723	(1,374,210)

The above Cash flow statement has been prepared under the indirect method as set out in the IndAS 7 - "Statement of Cash Flows" as notified under Companies (Accounts) Rules, 2015.

The Previous GAAP figures have been reclassified to confirm to IndAS presentation requirement for the purpose of this note.

For and on behalf of the Board of Directors of
Oasis Securities Limited

Anil Kumar Bagri
Managing Director (DIN: 00014338)

