

OASIS SECURITIES LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2019

Sr.No.	Particulars	Amount (Rs.) in lakhs except	
		Quarter Ended	
		30.06.2019	30.06.2018
(I)	Revenue from operations		
(i)	Interest Income	5.373	4.780
(ii)	Sale of products	3607.925	2,633.086
	Total Revenue from operations	3613.298	2637.866
(II)	Other Income	0.137	0.112
(III)	Total Income (I+II)	3613.435	2637.978
(IV)	Expenses		
(i)	Finance Costs	27.701	20.458
(ii)	Purchases of Stock-in-trade	3193.661	2,412.950
(iii)	Changes in Inventories of finished goods, stock-in- trade and work-in- progress	360.777	94.855
(iv)	Employee Benefits Expenses	10.350	3.765
(v)	Depreciation, amortization and impairment	0.755	0.585
(vi)	Others expenses	13.059	7.026
	Total Expenses (IV)	3606.303	2539.639
(V)	Profit / (loss) before exceptional items and tax (III-IV)	7.132	98.339
(VI)	Exceptional items	0.000	-
(VII)	Profit/(loss) before tax (V -VI)	7.132	98.339
(VIII)	(i) total outstanding dues of micro enterprises and small enterprises	0.000	-
(IX)	Profit/(loss) for the period from continuing operations (VII-VIII)	7.132	98.339
(X)	Profit/(loss) from discontinued operations	0.000	0.000
(XI)	Tax Expense of discontinued operations	0.000	0.000
(XII)	Profit/(loss) from discontinued operations (After tax) (X-XI)	0.000	0.000
(XIII)	Profit/(loss) for the period (IX+XII)	7.132	98.339
(XIV)	Other Comprehensive Income		
A	(i) Items that will not be reclassified to profit or loss	0.000	0.000
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000
	Subtotal (A)	0.000	0.000
B	(i) Items that will be reclassified to profit or loss	0.000	0.000
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000
	Subtotal (B)	0.000	0.000
	Other Comprehensive Income (A + B)	0.000	0.000
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	7.132	98.339
(XVI)	Earnings per equity share (for continuing operations)		
	Basic (Rs.)	0.390	5.316
	Diluted (Rs.)	0.390	5.316
(XVII)	Earnings per equity share (for discontinued operations)		
	Basic (Rs.)	0.000	0.000
	Diluted (Rs.)	0.000	0.000
(XVIII)	Earnings per equity share (for continuing and discontinued operations)		
	Basic (Rs.)	0.390	5.316
	Diluted (Rs.)	0.390	5.316

Notes:

- 1) The above unaudited Financial Results for the quarter ended June 30, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on July 11, 2019 in terms of Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2) The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter ended June 30, 2019.
- 3) These financial statements are company's first Ind AS Financial Statements. The Company has adopted IND AS Standards effective April 1, 2019 with comparatives being restated and adoptions were carried out in accordance with IND AS 101-First time adoption of Indian Accounting Standards. All applicable IND AS have been applied consistently and retrospectively wherever required.
- 4) The financial statement does not include IND AS compliant results for the preceding quarter and previous year ended March 31, 2019 as the same is not mandatory as per SEBI Circular CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 5) The Unaudited Financial Results for the corresponding quarter ended 30.06.2018 prepared under IND AS, is not subject to Limited Review by the Statutory Auditors of the Company and is prepared by the management. The management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its results for that period.
- 6) As required by Paragraph 32 of Ind AS 101, Net Profit Reconciliation between figures reported under previous Indian GAAP and Ind AS is as under:

Particulars	Quarter ended
	30.06.2018
	Unaudited
Net Profit as per the erstwhile Indian GAAP	98.339
IND AS Adjustments:	
Actuarial (Gain) / Loss on defined benefit obligations classified as Other Comprehensive Income	0
Effects due to Fair Value measurement of Trade Deposits Accepted	0
Deferred Tax impact on above adjustments	0
Profit or Loss after Tax	0
Other Comprehensive Income (Net of Tax)	0
Total Comprehensive Income after Tax	98.339

- 7) The Company is currently engaged in NBFC activities and has only one segment.
- 8) 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

sd/-

Place: Mumbai
Date: July 11, 2019

Anil Kumar Bagri (DIN: 00014338)
Managing Director

