

OASIS SECURITIES LIMITED

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

Part I - Statement of standalone unaudited Financial Results for the Quarter Ended June 30, 2015

[Rs. In Lakhs]

Sr. No.	PARTICULARS		Quarter Ended			Year Ended
			30-06-2015	31-03-2015	30-06-2014	31-03-2015
			Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations					
	Net Sales \ Income from Operations		287.62	180.98	127.09	655.72
	Other Operating Income		1.94	1.96	55.41	61.44
	Total Income		289.57	182.94	182.50	717.16
2	Expenses					
	Cost of Material consumed				0.00	0.00
	Purchase of stock in Trade		270.76	124.13	136.60	533.76
	Changes in inventories of FG,WIP & Stock in Trade.		(26.99)	74.11	(41.49)	16.72
	Employee benefits expense		12.93	19.23	7.51	52.56
	Depreciation & amortisation expenses		0.07	0.10	0.04	0.22
	Other expenses		4.33	3.34	2.91	18.17
	Total expenses		261.10	220.90	105.56	621.42
3	Profit/(Loss) from operations before other Income,Finance cost and exceptional items	(1-2)	28.46	(37.96)	76.95	95.74
4	Other Income :		0.00	0.00	0.00	0.00
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	(3+4)	28.46	(37.96)	76.95	95.74
6	Finance Cost		15.27	6.11	31.71	77.69
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(5-6)	13.19	(44.07)	45.24	18.05
8	Provision (Other then Tax) and Contingencies		0.00	(13.48)	0.00	(13.48)
9	Profit/(Loss) from ordinary activities before tax (7+8)	(7+8)	13.19	(57.54)	45.24	4.58
10	Tax expenses		0.00	0.90	0.00	0.93
11	Net Profit(+)/(Loss)(-) from ordinary Activities after tax-(9-10)	(9-10)	13.19	(58.44)	45.24	3.65
12	Extraordinary items (net of tax exp.)	-	0.00	0.00	0.00	0.00
13	Net Profit(+)/(Loss)(-) for the period	(11-12)	13.19	(58.44)	45.24	3.65
14	Paid-up equity share capital (Face value Rs. 10/-per share)		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 (EPS) (of Rs.10/-each -not annualised): (a) Basic and Diluted		0.71	(3.16)	2.45	0.20

Part II Select Information for the Quarter Ended June 30, 2015

A		Particulars of Shareholding			
1	Public shareholding				
	-Number of Shares	768,979	771,979	771,979	771,979.00
	-Percentage of shareholding	41.57	41.73	41.73	41.73
2	Promoters and Promoter group shareholding*				
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil
	- Number of shares				
	- percentage of shares				
	b) Non - encumbered				
	- Number of shares	1,081,021	1,078,021	1,078,021	1,078,021.00
	- percentage of shares	58.43	58.27	58.27	58.27
	(as a % of the total share capital of the co.)				
B		INVESTOR COMPLAINTS :			
		3 months ended 30-Jun-15			
	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		

Notes:

- 1 The company has only one segment.
- 2 Previous year/period figures have been regrouped, rearranged or reclassified wherever necessary.
- 3 The above results were taken on record by the Board of Directors at its meeting held on 28th July, 2015

For Oasis Securities Ltd.

Place:Mumbai
Date July 28, 2015Anil Bagri
Director

