

OASIS SECURITIES LIMITED

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

Unaudited Financial Results for the Period ended on 31-03-2014

	PARTICULARS	3 Months	Preceding 3	Corresponding 3	Year to date	Year to date	Year to date
		Ended	Months Ended	Months ended in	figure for	figure for	figure for
		Unaudited	Unaudited	the previous year	current period	previous year	previous year
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	31.03.2013
1	Income from Operations						
	(a) Net Sales / Income from Operations	689.14	129.60	159.64	2,296.35	895.00	895.77
	(b) Other Operating Income	23.36	4.78	0.00	28.14	0.00	0.00
	Total Income from Operations	712.50	134.38	159.64	2,324.49	895.00	895.77
2	Expenses						
	(a) Cost of Material consumed.	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of Stock in Trade	553.30	102.07	275.36	1,917.13	548.30	628.35
	(c) Changes in inventories of FG,WIP & Stock in Trade.	141.34	25.77	-113.46	294.73	365.93	283.12
	(d) Employee benefits expense	9.58	1.75	0.00	12.08	0.00	0.00
	(e) Depreciation & amortisation expenses	0.01	0.00	0.00	0.01	0.00	0.00
	(f) Other Expenses	61.95	5.68	3.24	70.40	26.78	27.46
	Total Expenses	766.17	135.27	165.14	2,294.34	941.01	938.93
3	Profit/(Loss) from operations before other Income and Finance cost (1-2)	-53.66	-0.89	-5.50	30.16	-45.08	-43.16
4	Other Income	0.00	0.00	-0.02	10.85	1.05	18.90
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	-53.66	-0.89	-5.52	41.01	-44.03	-24.26
6	Finance Cost	-2.95	0.00	17.63	19.44	8.42	9.21
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	-50.71	-0.89	12.11	21.57	-35.61	-33.47
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit /(Loss) from ordinary activities before tax (5-6)	-50.71	-0.89	12.11	21.57	-35.61	-33.47
10	Tax Expenses	4.31	0.00	0.00	4.31	0.00	0.00
11	Net Profit(+)/(Loss)(-) from ordinary Activities after tax-(9-10)	-55.02	-0.89	12.11	17.26	-35.61	-33.47
12	Extraordinary items (net of tax exp.)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/(Loss)(-) for the period (11-12)	-55.02	-0.89	12.11	17.26	-35.61	-33.47
14	Paid up equity share capital (Face value of Rs. 10/- each)	185.00	185.00	185.00	185.00	185.00	185.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				600.31	612.73	583.05
16	(i) Earning Per Share (EPS) (before Extraordinary items) (of Rs.10/-each -not annualised): (a) Basic (b) Diluted						
17	Earnings per share (not annualised) (a) Basic (b) Diluted	-2.97 -2.97	-0.05 -0.05	0.65 0.65	0.93 0.93	-1.92 -1.92	-1.81 -1.81
A	PARTICULARS OF SHAREHOLDING						
	1 Public Shareholding						
	-Number of Shares	766,979	766,979	766,979	766,979	766,979	766,979
	-Percentage of Shareholding	41.46	41.46	41.46	41.46	41.46	41.46
	2 Promoters and Promoter group shareholding*						
	a) Pledged / Encumbered						
	- Number of shares						
	- percentage of shares						
	a) Non-encumbered						
	- Number of shares	1,083,021	1,083,021	1,083,021	1,083,021	1,083,021	1,083,021
	- Percentage of shares	58.54	58.54	58.54	58.54	58.54	58.54
	(as % of the total share capital of the co.)						

B	INVESTOR COMPLAINTS:						
	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 Lakhs]

	Particulars	As at	As at
		31.03.2014	31.3.2013
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders Funds :		
	(a) Share Capital	185.00	185.00
	(b) Reserves and Surplus	600.31	583.05
	Sub Total - Shareholders' Funds	785.31	768.05
2	Current Liabilities		
	(a) Short - term borrowings	44.00	0.00
	(b) Trade payables	1.92	0.00
	(c) Other Current Liabilities	0.00	0.78
	(d) short- term provisions	0.00	0.00
	Sub Total - Current Liabilities	45.92	0.78
	TOTAL - EQUITY AND LIABILITIES	831.23	768.83
B	ASSETS		
1	Non - Current assets		
	(a) Fixed Assets	0.45	0.00
	(b) Non-Current Investments	273.04	2.25
	(c) Long-term Loans and Advances	22.04	27.11
	Sub Total - Non-Current assets	295.53	29.36
2	Current Assets		
	(a) Inventories	87.01	381.74
	(b) Others Current Assets	18.46	14.29
	(c) Cash and Bank Equivalents	33.90	8.13
	(d) Short Term Loans and Advances	396.33	335.32
	Sub Total - Current assets	535.70	739.47
	TOTAL - ASSETS	831.23	768.83

Notes:

1. The above unaudited results were approved by the Board of Directors at their meeting held on May 30, 2014.
2. The Company is currently engaged in NBFC activities.
3. Previous year / period figures have been regrouped, rearranged or reclassified wherever necessary.

For and on behalf of the Board of Directors

Place: Mumbai
Date: 30.05.2014

Anil Bagri
Director