

**OASIS SECURITIES LIMITED**

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

**Statement of Financial Results for the Quarter & Six Months ended 30.09.2014**

**PART-I STANDALONE RESULTS :**

	PARTICULARS	Quarter Ended			Half year ended	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	(31.03.2014)
<b>1</b>	<b>Income from Operations</b>					
	(a) Net Sales / Income from Operations	264.51	127.09	431.82	<b>391.60</b>	2,296.35
	(b) Other Operating Income	2.02	55.41	0.00	<b>57.43</b>	28.14
	<b>Total Income from Operations</b>	<b>266.52</b>	<b>182.50</b>	<b>431.82</b>	<b>449.03</b>	<b>2,324.49</b>
<b>2</b>	<b>Expenses</b>					
	(a) Purchase of Stock in Trade	213.02	136.60	300.04	<b>349.62</b>	1,917.13
	(b) Changes in inventories of FG,WIP & Stock in Trade.	-40.29	-41.49	116.77	<b>-81.78</b>	294.73
	(c) Employee benefits expense	16.49	7.51	0.75	<b>24.00</b>	12.48
	(d) Depreciation & amortisation expenses	0.04	0.04	0.00	<b>0.08</b>	0.01
	(e) Other expenses (Any item exceeding 10% of the Total expenses relating to continuing operations to be shown separately)	6.04	2.91	0.98	8.95	69.96
	<b>Total Expenses</b>	<b>195.31</b>	<b>105.56</b>	<b>418.54</b>	<b>300.86</b>	<b>2,294.31</b>
3	Profit/(Loss) from operations before other Income and Finance Cost - (1-2)	71.22	76.95	13.28	<b>148.16</b>	30.19
4	Other Income	-0.00	0.00	1.10	<b>0.00</b>	10.85
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items - (3+4)	71.22	76.95	14.38	<b>148.16</b>	41.04
6	Finance Cost	36.99	31.71	0.00	<b>68.70</b>	19.44
7	Profit /(Loss) from ordinary activities before tax - (5+6)	34.22	45.24	14.38	79.46	21.60
8	Tax expenses	0.00	0.00	0.00	0.00	4.13
9	Net Profit(+)/(Loss)(-) for the period - (7-8)	<b>34.22</b>	<b>45.24</b>	<b>14.38</b>	<b>79.46</b>	<b>17.47</b>
10	Paid up equity share capital (Face value of Rs. 10/- each)	185.00	185.00	185.00	185.00	185.00
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.					600.52
12	Earning per share (not annualised)					
	(a) Basic	1.85	2.45	0.78	4.30	0.94
	(b) Diluted	1.85	2.45	0.78	4.30	0.94
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	-Number of Shares	768,979	768,979	766,979	768,979	766,979
	-Percentage of shareholding	41.57	41.57	41.46	41.57	41.46
2	Promoters and Promoter group shareholding*					
	a) Pledged / Encumbered					
	- Number of shares	0.00	0.00	0.00	0.00	0.00
	- percentage of shares	0.00	0.00	0.00	0.00	0.00
	b) Non - encumbered					
	- Number of shares	1,081,021	1,081,021	1,083,021	1,081,021	1,083,021
	- percentage of shares	58.43	58.43	58.54	58.43	58.54
	(as a % of the total share capital of the co.)					
<b>B</b>	<b>INVESTOR COMPLAINTS:</b>					
	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 Statement of Assets and Liabilities:****[Rs. In Lacs]**

		Particulars	As at	As at
			30.09.2014	31.03.2014
A		<b>EQUITY AND LIABILITIES</b>	<b>Unaudited</b>	<b>Audited</b>
	1	<b>Shareholders Funds :</b>		
		(a) Share Capital	185.00	185.00
		(b) Reserves and Surplus	679.98	600.52
		<b>Sub Total - Shareholders' Funds</b>	<b>864.98</b>	<b>785.52</b>
	2	<b>Current Liabilities</b>		
		(a) Other Current Liabilities	3.17	50.05
		(b) Short-term Provisions	0.00	0.00
		<b>Sub Total - Current Liabilities</b>	<b>3.17</b>	<b>50.05</b>
		<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>868.15</b>	<b>835.57</b>
B		<b>ASSETS</b>		
	1	<b>Non - Current Assets</b>		
		(a) Fixed Assets	1.09	0.45
		(a) Non-Current Investments	273.04	273.04
		(b) Long-term Loans and Advances	25.51	26.35
		<b>Sub Total - Non-Current Assets</b>	<b>299.64</b>	<b>299.84</b>
	2	<b>Current Assets</b>		
		(a) Inventories	168.80	87.01
		(b) Cash and Bank Equivalents	0.15	33.93
		(c) Short Term Loans and Advances	399.56	414.79
	<b>Sub Total - Current Assets</b>	<b>568.51</b>	<b>535.73</b>	
	<b>TOTAL - ASSETS</b>	<b>868.15</b>	<b>835.57</b>	

**Notes :**

1. The above unaudited results were approved by the Board of Directors at their meeting held on November 13, 2014.
2. The Company has only one segment
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: 13.11.2014

Anil Bagri  
Director