

OASIS SECURITIES LIMITED
REGD. OFFICE: RAJA BAHADUR COMPOUND, BLDG. NO. 5, 2ND FLOOR, 43 TAMARIND LANE, MUMBAI - 400 001

Audited Financial Results for the Quarter and Year ended on 31.03.2018

[Rs. in Lakhs except EPS]

Sr	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2018 AUDITED	31.12.2017 UNAUDITED	31.03.2017 AUDITED	31.03.2018 AUDITED	31.03.2017 AUDITED
I INCOME :						
	1) Revenue from operations	3,339.94	3,092.85	1,006.12	11,405.71	4,632.95
	2) Other Income	11.47	(0.63)	(18.21)	11.76	-
	Total Revenue	3,351.41	3,092.22	987.91	11,417.47	4,632.95
II EXPENSES :						
	1) Cost of Raw Material Consumed(Purchases of Stock -in-trade)	3,316.49	3,248.95	809.20	11,266.63	4,460.79
	2) Changes in inventories of FG,WIP & Stock in Trade.	(56.04)	(340.34)	83.38	(402.24)	(119.42)
	3) Employee Benefits expenses	5.14	4.87	7.45	18.92	29.64
	4) Other Expenses	10.90	39.30	6.93	60.34	20.24
	5)Prior Period Expense	1.64	-	-	1.64	-
	Total Expenses	3,278.13	2,952.78	906.96	10,945.28	4,391.26
III Earnings before Interest ,Tax ,Depreciation and Amortisation						
		73.29	139.44	80.95	472.19	241.69
	Depreciation and Amortisation expenses	0.11	0.06	0.06	0.29	0.27
	Finance cost	60.32	108.23	40.18	346.68	139.00
	Provision (Other than tax) and Contingencies	-	-	109.16	-	109.16
IV Profit / (Loss) before tax						
		12.86	31.15	(68.45)	125.22	(6.74)
	Less: Tax expenses					
	1. Current Tax	28.16	-	-	28.16	-
	2. Deferred Tax	(0.03)	-	(0.05)	(0.03)	(0.05)
		2.38			2.38	
V Profit / (Loss) after tax						
		(17.66)	31.15	(68.40)	94.71	(6.69)
	Balance brought forward previous year				217.68	224.37
	Surplus / (Deficit) carried forward				293.44	217.68
VI Earning per Equity Share						
	1. Basic	(0.95)	1.68	(3.70)		(0.36)
	2. Diluted	(0.95)	1.68	(3.70)		(0.36)

Statement of Assets and Liabilities as on March 31, 2018		[Rs. in Lakhs]	
Sr	Particulars	As at 31.03.2018 (Audited)	As at 31.03.2017 (Audited)
EQUITY AND LIABILITIES :			
I Shareholders Funds			
	a) Share Capital	185.00	185.00
	b) Reserves & Surplus	657.28	562.57
II Non -Current Liabilities			
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net)	-	-
	c) Other Long Term Liabilities	-	-
	d) Long -term provisions	-	-
III Current Liabilities			
	a) Short -term borrowings	-	-
	b)Trade payables	-	-
	c) Other current liabilities	30.97	5.48
	d) Short -term provisions	-	-
	Total	873.25	753.05
Assets :			
I Non -current assets :			
	a) Fixed assets	1.44	0.40
	b) Capital Work in Progress	-	-
	c) Deferred Tax Assets (Net)	0.05	0.02
	d) Non -current investments	2.25	122.31
	e) Long term loans and advances	24.97	27.36
	f) Other Non Current Assets	90.00	200.00
II Current Assets :			
	a) Inventories	583.17	180.93
	b) Trade Receivables	-	-
	c) Cash & Cash equivalents	0.93	142.62
	d) Short term loans & advances	151.28	69.38
	e) Other Current Assets	19.16	10.04
	Total	873.25	753.05

Notes:

- The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 30, 2018 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company is currently engaged in NBFC activities and has only one segment
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Previous year / period figures have been regrouped, rearranged or reclassified wherever necessary.

For and on behalf of the Board of Directors

sd/-
Anil Bagri
Director

Place: Mumbai
Date: 30.05.2018