



# OASIS SECURITIES LTD.

Regd. Off.: Raja Bahadur Compound, Building No. 5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai 400 001.  
☎ : 4046 3500 / 01 • Fax : 4046 3502 / 34 • E-mail : admin@oasiscaps.com  
CIN No.: L51900MH1986PLC041499 • Website : www.oasiscaps.com

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Date: 11.02.2022

The General Manager (DCS – CRD)  
BSE Limited  
Corporate Service Department  
1<sup>st</sup> Floor, P.J. Towers  
Dalal Street, Fort  
Mumbai – 400 001

**Scrip Code: 512489**

**Sub: Outcome of Board Meeting**

Sir/Madam,

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) and 33 of SEBI (LODR) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e. on Friday, February 11, 2022, inter-alia, considered and unanimously approved the unaudited Financial Results of the Company, for the quarter ended December 31, 2021. Copy of the same is enclosed along with the Limited Review Report of the Auditors thereon.

The Board Meeting commenced at 3:30 p.m. and concluded at 4:00 p.m.

We request you to take the same on your record.

Thank you

For Oasis Securities Limited

*Bagri*



Indra Kumar Bagri  
Director



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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2021

Sr.No.	Particulars	Amount (Rs.) in lakhs (except EPS)					
		Quarter Ended			Nine Month Ended		Year Ended
		31.12.2021 Unaudited	30.09.2021 Unaudited	31.12.2020 Unaudited	31.12.2021 Unaudited	31.12.2020 Unaudited	31.03.2021 Audited
(I)	<b>Revenue from operations</b>						
(i)	Interest Income	30.58	80.87	23.07	143.02	24.02	68.60
(ii)	Dividend Income	0.18	0.29	1.71	0.49	2.18	10.53
(iii)	Net gain on fair value changes	217.23	519.69	305.55	975.03	603.73	693.76
	<b>Total Revenue from operations</b>	<b>247.98</b>	<b>600.84</b>	<b>330.34</b>	<b>1,118.55</b>	<b>629.94</b>	<b>772.89</b>
(II)	Other Income	0.12	0.23	0.10	0.50	0.41	2.01
(III)	<b>Total Income (I+II)</b>	<b>248.10</b>	<b>601.08</b>	<b>330.44</b>	<b>1,119.05</b>	<b>630.35</b>	<b>774.90</b>
(IV)	<b>Expenses</b>						
(i)	Finance Costs	118.59	322.30	96.75	548.00	203.96	401.66
(ii)	Impairment on financial instruments	0.18	(0.00)	1.17	0.32	0.33	4.44
(iii)	Employee Benefits Expenses	57.79	31.73	13.13	105.57	23.80	67.48
(iv)	Depreciation, amortization and impairment	1.12	0.93	0.78	2.90	2.35	3.13
(v)	Others expenses	13.68	4.98	4.23	23.13	10.65	18.49
	<b>Total Expenses (IV)</b>	<b>191.35</b>	<b>359.93</b>	<b>116.07</b>	<b>679.93</b>	<b>241.09</b>	<b>495.19</b>
(V)	Profit / (loss) before exceptional items and tax (III-IV)	56.75	241.15	214.37	439.12	389.26	279.71
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	56.75	241.15	214.37	439.12	389.26	279.71
(VIII)	Tax Expense						
(i)	- Current tax	122.93	-	50.00	122.93	50.00	28.84
(ii)	- Tax expense relating to prior years	-	-	-	-	-	(0.06)
(iii)	- Deferred tax	-	-	-	-	-	(3.21)
(IX)	(i) total outstanding dues of micro enterprises and small enterprises	-	-	-	-	-	-
(X)	Profit / (loss) for the period from continuing operations (VII-VIII)	(66.18)	241.15	164.37	316.19	339.26	254.14
(XI)	Profit/(loss) from discontinued operations	-	-	-	-	-	-
(XII)	Tax Expense of discontinued operations	-	-	-	-	-	-
(XIII)	Profit/(loss) from discontinued operations (After tax) (X-XI)	-	-	-	-	-	-
(XIV)	<b>Profit/(loss) for the period (IX+XII)</b>	<b>(66.18)</b>	<b>241.15</b>	<b>164.37</b>	<b>316.19</b>	<b>339.26</b>	<b>254.14</b>
(XV)	<b>Other Comprehensive Income</b>						
A	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	11.31
	<b>Subtotal (A)</b>	-	-	-	-	-	11.31
B	(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Subtotal (B)</b>	-	-	-	-	-	-
	<b>Other Comprehensive Income (A + B)</b>	-	-	-	-	-	11.31
(XVI)	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>(66.18)</b>	<b>241.15</b>	<b>164.37</b>	<b>316.19</b>	<b>339.26</b>	<b>265.45</b>
(XVII)	<b>Earnings per equity share (for continuing operations)</b>						
	Basic (Rs.)	(3.58)	13.04	8.88	17.09	18.34	13.74
	Diluted (Rs.)	(3.58)	13.04	8.88	17.09	18.34	13.74
(XVIII)	<b>Earnings per equity share (for discontinued operations)</b>						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XIX)	<b>Earnings per equity share (for continuing and discontinued)</b>						
	Basic (Rs.)	(3.58)	13.04	8.88	17.09	18.34	13.74
	Diluted (Rs.)	(3.58)	13.04	8.88	17.09	18.34	13.74





# OASIS SECURITIES LTD.

## Notes:

- 1) The above unaudited Financial Results for the quarter ended December 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11.02.2022, 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 December 31, 2021.
- 3) The Company is currently engaged in NBFC activities and has only one segment.
- 4) Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.

- The Company has adopted Indian Accounting Standards (Ind AS) from April 1, 2019 with transaction date of April 1, 2019. Accordingly, these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issues thereunder and other accounting principles generally accepted in India. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS 34.
- 5)

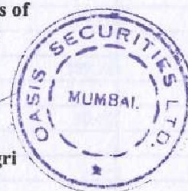
The transition from previous GAAP to Ind AS has affected the company's financial position and the presentations namely as follows:

- 6)
  1. The Stock of Shares and Securities, which was presented as Inventories as per previous IGAAP has been presented as Investments held for trading FVTPL and corresponding the sales and purchases of Shares and Securities has been disclosed as GAIN from Sale of Investments.
  2. The Loans to staff has been recalculated as per the fair valuation methodology.
  3. The provisions on the loans has been provided as per the Expected Credit loss method.Similar adjustments and reclassification effects has been presented in the financial statements.

For and on behalf of the Board of Directors of  
OASIS SECURITIES LIMITED

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**Indra Kumar Bagri**  
Director  
(DIN: 00014384)



Place: Mumbai  
Date: 11/02/2022