

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 30.09.2013

PART-I

STANDALONE RESULTS :

[Rs. In Lacs except EPS]

	PARTICULARS	Quarter Ended			Half year ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	(31.03.2013)
1	Income from Operations						
	(a) Net Sales / Income from Operations	431.82	1,045.79	328.21	1,477.61	328.21	895.77
	(b) Other Operating Income	0.00	0.00	0.00	0.00		0.00
	Total Income from Operations	431.82	1,045.79	328.21	1,477.61	328.21	895.77
2	Expenses						
	(a) Purchase of Stock in Trade	300.04	961.72	0.00	1,261.76	0.00	628.35
	(b) Changes in inventories of FG,WIP & Stock in Trade.	116.77	10.85	346.47	127.62	346.47	283.12
	(c) Employee benefits expense	0.75	0.00	0.00	0.75	0.00	0.00
	(d) Depreciation & amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
	(e) Other expenses (Any item exceeding 10% of the Total expenses relating to continuing operations to be shown seperately)	0.98	1.79	0.78	2.77	22.75	27.46
	Total Expenses	418.54	974.36	347.25	1,392.90	369.22	938.93
3	Profit/(Loss) from operations before other Income and Finance Cost - (1-2)	13.28	71.43	-19.04	84.71	-41.01	-43.16
4	Other Income	1.10	9.75	0.00	10.85	0.00	18.90
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items - (3+4)	14.38	81.18	-19.04	95.56	-41.01	-24.26
6	Finance Cost	0.00	22.39	0.00	22.39	0.00	9.21
7	Profit /(Loss) from ordinary activities before tax - (5+6)	14.38	58.79	-19.04	73.17	-41.01	-33.47
8	Tax expenses	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit(+)/(Loss)(-) for the period - (7-8)	14.38	58.79	-19.04	73.17	-41.01	-33.47
10	Paid up equity share capital (Face value of Rs. 10/- each)	185.00	185.00	185.00	185.00	185.00	185.00
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.						583.05
12	Earning per share (not annualised)						
	(a) Basic	0.78	3.18	-1.03	3.96	-2.22	-1.81
	(b) Diluted	0.78	3.18	-1.03	3.96	-2.22	-1.81
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	-Number of Shares	766,979	766,979	776,779	766,979	776,779	766,979
	-Percentage of shareholding	41.46	41.46	41.99	41.46	41.99	41.45
2	Promoters and Promoter group shareholding*						
	a) Pledged / Encumbered						
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- percentage of shares	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non - encumbered						
	- Number of shares	1,083,021	1,083,021	1,073,221	1,083,021	1,073,221	1,083,021
	- percentage of shares	58.54	58.54	58.01	58.54	58.01	58.55
	(as a % 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 Statement of Assets and Liabilities:****[Rs. In Lacs]**

		Particulars	As at	As at
			30.09.2013	31.03.2013
A		EQUITY AND LIABILITIES	Unaudited	Audited
	1	Shareholders Funds :		
		(a) Share Capital	185.00	185.00
		(b) Reserves and Surplus	656.22	583.05
		Sub Total - Shareholders' Funds	841.22	768.05
	2	Current Liabilities		
		(a) Other Current Liabilities	0.72	0.78
		(b) Short-term Provisions	0.00	0.00
		Sub Total - Current Liabilities	0.72	0.78
		TOTAL - EQUITY AND LIABILITIES	841.94	768.83
B		ASSETS		
	1	Non - Current Assets		
		(a) Non-Current Investments	2.25	2.25
		(b) Long-term Loans and Advances	27.35	27.11
		Sub Total - Non-Current Assets	29.60	29.36
	2	Current Assets		
		(a) Inventories	254.12	381.74
		(b) Cash and Bank Equivalents	3.09	8.13
		(c) Short Term Loans and Advances	555.13	349.60
		Sub Total - Current Assets	812.34	739.47
	TOTAL - ASSETS	841.94	768.83	

Notes :

1. The above unaudited results were approved by the Board of Directors at their meeting held on October 25th, 2013.
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: 25.10.2013

Anil Bagri
Director