



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

Date: 20.05 2019

The General Manager
DCS - CRD
BSE LIMITED
Phiroze Jeejeebhoy Towers
25th Floor, Dalal Street
Mumbai- 400001

Scrip code: 512489

Sub.: Audited Financial Results for the quarter and year ended 31.03.2019

Sir/Madam,


Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find the following duly approved by the Board of Directors at their meeting held on 20.05.2019:

1. Audited Financial Results for the quarter and year ended 31.03.2019 along with the unmodified opinion.
2. Auditors Report on the Audited Financial Results for the quarter and year ended 31.03.2019

Thank you.

Yours truly,

For OASIS SECURITIES LIMITED


Anil Bagri
Director



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Audited Financial Results for the Quarter and Year ended on 31.03.2019

		[Rs. in Lakhs except EPS]				
Sr	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
I	INCOME :					
	1) Revenue from operations	3,498.34	622.61	3,339.94	8,978.02	11,405.71
	2) Other Income	7.59	0.24	11.47	9.01	11.76
	Total Revenue	3,505.93	622.85	3,351.41	8,987.03	11,417.47
II	EXPENSES :					
	1) Cost of Raw Material Consumed (Purchases of Stock -in-trade)	3,282.04	1,083.92	3,316.49	8,815.09	11,266.63
	2) Changes in inventories of FG,WIP & Stock in Trade.	240.74	(448.74)	(56.04)	(12.38)	(402.24)
	3) Employee Benefits expenses	12.42	7.51	5.14	27.53	18.92
	4) Other Expenses	5.63	5.78	10.90	28.07	60.34
	5) Prior Period Expense	(0.06)	-	1.64	(0.06)	1.64
	Total Expenses	3,540.77	648.47	3,278.13	8,858.25	10,945.28
III	Earnings before Interest ,Tax ,Depreciation and Amortisation	(34.84)	(25.62)	73.29	128.78	472.19
	Depreciation and Amortisation expenses	0.62	0.61	0.11	2.39	0.29
	Finance cost	0.55	-	60.32	62.51	346.68
	Provision (Other than tax) and Contingencies	68.82	-	-	68.82	-
IV	Profit / (Loss) before tax	(104.82)	(26.23)	12.86	(4.95)	125.22
	Less: Tax expenses					
	1. Current Tax	-	-	28.16	-	28.16
	2. Deferred Tax	0.25	-	(0.03)	0.25	(0.03)
	3. Earlier Years Tax	1.29	(0.06)	2.38	1.23	2.38
V	Profit / (Loss) after tax	(106.36)	(26.17)	(17.66)	(6.43)	94.71
	Balance brought forward previous year				293.45	217.68
	Surplus / (Deficit) Carried Forward				287.02	293.45
VI	Earning per Equity Share					
	1. Basic	(5.75)	(1.41)	(0.95)	(0.35)	5.12
	2. Diluted	(5.75)	(1.41)	(0.95)	(0.35)	5.12

Statement of Change in equity for the year ended 31st March, 2019

		[Rs. In Lacs]	
Particulars		As at 31-03-2019	As at 31-03-2018
		Audited	Audited
1	Equity Share Capital		
	Balance at the beginning of the year	185.00	185.00
	Changes in equity share capital during the year	-	-
	Balance at the end of the Year	185.00	185.00
2	Other Equity		
	Reserve & Surplus		
	Security Premium		
	Balance at the beginning of the year	171.00	171.00
	Changes in Security Premium during the year	-	-
	Balance at the end of the Year	171.00	171.00
	General Reserve		
	Balance at the beginning of the year	1.45	1.45
	Changes in General Reserve during the year	-	-
	Balance at the end of the Year	1.45	1.45
	Statutory Reserves under RBI Act(45 IC)		
	Balance at the beginning of the year	191.38	172.44
	Changes in General Reserve during the year	-	18.94
	Balance at the end of the Year	191.38	191.38
	Retained Earning(Surplus/Deficit)		
	Balance at the beginning of the year	293.45	217.68
	Profit /(Loss) for the year	(6.43)	94.71
	Statutory Reserves under RBI Act (45 IC)	0.00	(18.94)
	Balance at the end of the Year	287.02	293.45



OASIS SECURITIES LTD.

Statement of Assets and Liabilities as per Regulation 33(3)(f) of SEBI LODR 2015 :

Standalone Statement of Assets and Liabilities :		[Rs. In Lacs]	
Particulars	As at	As at	
	31-03-2019	31-03-2018	
	Audited	Audited	
ASSETS :			
1 Non-current assets:			
(a) Property, Plant and Equipment	17.05	1.44	
(b) Financial Assets			
(i) Investments	2.25	2.25	
(ii) Loans & Advance	25.13	24.97	
(c) Deferred tax assets (net)	-	0.05	
(d) Other non-current assets	-	90.00	
Total Non-Current Assets	44.43	118.71	
2 Current assets			
(a) Inventories	595.55	583.17	
(b) Financial Assets			
(i) Cash and cash equivalents	1.03	0.21	
(ii) Bank balances other than (iii) above	7.27	0.71	
(iii) Loans & Advance	187.88	127.04	
(iv) Others (Prepaid Expenses)	0.39	0.15	
(c) Current Tax Assets (Net)	0.23	24.10	
(d) Other current assets	1.93	19.16	
Total Current Assets	794.28	754.53	
Total Assets	838.71	873.25	
EQUITY AND LIABILITIES :			
Equity			
(a) Equity Share capital	185.00	185.00	
(b) Other Equity	650.85	657.28	
1 Liabilities			
Non-current liabilities			
(c) Deferred tax liabilities (Net)	0.20		
Total Non Current Liabilities	0.20	0.00	
2 Current liabilities			
(b) Other current liabilities	0.59	1.59	
(c) Provisions	2.07	1.22	
(d) Current Tax Liabilities (Net)	-	28.16	
Total Current Liabilities	2.66	30.97	
Total Equity and Liabilities	838.71	873.25	

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 20, 2019 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
- This Statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016
- Previous year / period figures have been regrouped, rearranged or reclassified wherever necessary.

Place: Mumbai
Date: 20.05.2019

For and on behalf of the Board of Directors
Director

Aalok Mehta & Co.
Chartered Accountant
48/B, Girdhari Bhavan, Office No. 9, 2nd Floor, Sadashiv X Lane,
Girgaum, Mumbai – 400 004
Tel No. 8850457209

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of **Oasis Securities Limited**

We have audited the quarterly financial results of Oasis Securities Limited for the quarter ended 31.03.2019 and the year to date results for the period 01.04.2018 to 31.03.2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net loss and other financial information for the quarter ended 31.03.2019 (date of the quarter end) as well as the year to date results for the period from 01.04.2018 to 31.03.2019

For M/s. Aalok Mehta & Co.
Chartered Accountants

A. K. Mehta

CA. Aalok Mehta
Proprietor
Membership No. 114930
Firm Reg. No. 126756W
Place: Mumbai
Date: 20.05.2019





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Date: May 20, 2019

The General Manager (DCS – CRD)
BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

Sir / Madam,

Scrip code: 512489

Sub: Declaration of unmodified opinion

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI circular dated 27.05.2016, the company hereby declares and confirms that the Audit Report in respect of Annual Audited Financial Results for the year ended 31st March, 2019 is with unmodified opinion from the Auditors of the company.

Thank you.

Yours truly,
For Oasis Securities Limited


Anil Bagri
Managing Director
DIN: 00014338