



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

October 22, 2019

BSE Limited
Corporate Service Department
1st 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 October 22, 2019, inter-alia, considered and unanimously approved the unaudited Financial Results of the Company, for the quarter and half year ended September 30, 2019, copy of the same is enclosed along with the Limited Review Report of the Auditors thereon.

The Board Meeting commenced at 4:15 p.m. and concluded at 4:45 p.m.

We request you to take the same on your record.

Thank you

For Oasis Securities Limited

Anil Kumar Bagri
Managing Director





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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

Sr.No.	Particulars	Amount (Rs.) in lakhs except EPS	
		Quarter Ended	Half Year Ended
		30.09.2019	30.09.2019
(I)	Revenue from operations		
(i)	Interest Income	3.753	9.126
(ii)	Dividend Income	1.203	1.203
(iii)	Sale of products	2253.321	5,861.246
	Total Revenue from operations	2258.277	5871.575
(II)	Other Income	0.146	0.283
(III)	Total Income (I+II)	2258.423	5871.858
(IV)	Expenses		
(i)	Finance Costs	27.527	55.228
(ii)	Purchases of Stock-in-trade	2056.180	5,249.841
(iii)	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	133.253	494.030
(iv)	Employee Benefits Expenses	10.962	21.312
(v)	Depreciation, amortization and impairment	0.769	1.524
(vi)	Others expenses	5.858	18.917
	Total Expenses (IV)	2234.550	5840.853
(V)	Profit / (loss) before exceptional items and tax (III-IV)	23.873	31.005
(VI)	Exceptional items	0.000	-
(VII)	Profit/(loss) before tax (V -VI)	23.873	31.005
(VIII)	(i) total outstanding dues of micro enterprises and small enterprises	0.000	-
(IX)	Profit/(loss) for the period from continuing operations (VII-VIII)	23.873	31.005
(X)	Profit/(loss) from discontinued operations	0.000	0.000
(XI)	Tax Expense of discontinued operations	0.000	0.000
(XII)	Profit/(loss) from discontinued operations (After tax) (X-XI)	0.000	0.000
(XIII)	Profit/(loss) for the period (IX+XII)	23.873	31.005
(XIV)	Other Comprehensive Income		
A	(i) Items that will not be reclassified to profit or loss	0.000	0.000
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000
	Sub total (A)	0.000	0.000
B	(i) Items that will be reclassified to profit or loss	0.000	0.000
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000
	Sub total (B)	0.000	0.000
	Other Comprehensive Income (A + B)	0.000	0.000
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	23.873	31.005
(XVI)	Earnings per equity share (for continuing operations)		
	Basic (Rs.)	0.129	0.168
	Diluted (Rs.)	0.129	0.168
(XVII)	Earnings per equity share (for discontinued operations)		
	Basic (Rs.)	0.000	0.000
	Diluted (Rs.)	0.000	0.000
(XVIII)	Earnings per equity share (for continuing and discontinued operations)		
	Basic (Rs.)	0.129	0.168
	Diluted (Rs.)	0.129	0.168

See accompanying notes to the financial statements





OASIS SECURITIES LTD.

Statement of Asset and Liabilities

Particulars		Half year ended (30-09-2019)
Assets		
1	Financial Asset	
	Cash and cash equivalents	1.131
	Bank Balance other than (a) above	600.882
	Derivative financial instruments	0.000
	Receivables	
	(I) Trade Receivables	5.799
	(II) Other Receivables	0.000
	Loans	114.091
	Investments	2.250
	Other Financial assets	25.380
2	Non Financial Asset	
	Inventories	101.520
	Current tax assets (Net)	0.861
	Deferred tax Assets (Net)	0.000
	Investment Property	0.000
	Biological assets other than bearer plants	0.000
	Property, Plant and Equipment	16.344
	Capital work-in-progress	0.000
	Intangible assets under development	0.000
	Goodwill	0.000
	Other Intangible assets	0.000
	Other non-financial assets (to be specified)	0.000
	Total assets	868.259
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	185.000
	Other equity	681.852
	Total equity attributable to owners of parent	866.852
	Non controlling interest	0.000
	Total equity	866.852
2	Liabilities	
2.1	Financial Liabilities	
(a)	Derivative financial instruments	
(b)	Payables	
	(I) Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
(C)	Debt Securities	
(d)	Borrowings (Other than Debt Securities)	
(e)	Deposits	
(f)	Subordinated Liabilities	
(g)	Other financial liabilities	0.480
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	
(b)	Provisions	0.724
(C)	Deferred tax liabilities (Net)	0.202
(d)	Other non-financial liabilities	
	Total liabilities	1.407
	Total equity and liabilities	868.259





OASIS SECURITIES LTD.

Notes:

- 1) The above unaudited Financial Results for the quarter ended September 30, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on October 22, 2019 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 September 30, 2019.
- 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.

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

Place: Mumbai
Date: October 22, 2019



Anil Kumar Bagri (DIN: 00014338)
Managing Director



OASIS SECURITIES LTD.

UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019 (Rs.In Lakhs)

Particulars	For Half Year Ended 30th September, 2019		For Half Year Ended 30th September, 2018	
Cash Flow from Operating Activities				
Profit Before Tax and Extraordinary items (As per Profit and Loss Account)		31.01		126.10
<u>Adjustments for:</u>				
Depreciation	1.52		1.17	
Finance Cost	55.23		61.97	
Interest Income	(9.41)		(8.35)	
Dividend Income	(1.20)	46.14	(1.00)	53.79
		77.15		179.90
Operating Profit before Working Capital Changes				
<u>Adjustments for:</u>				
(Increase)/Decrease in Inventories	494.03		195.61	
(Increase)/Decrease in Short Term Loans and Advance	73.68		(274.64)	
(Increase)/Decrease in Other Current Assets	(4.02)		(0.09)	
(Increase)/Decrease in Other Non-Current Assets	-		-	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Increase/(Decrease) in Current Liabilities & Provision	(1.46)	562.24	(30.68)	(109.79)
Cash Generated From Operations		639.39		70.11
Less: Income Tax Paid				
Net Cash from / (Used in) Operating Activities A		639.39		70.11
Cash Flow from Investing Activities				
Interest received	9.41		8.35	
Dividend received	1.20		1.00	
Purchase of Fixed Assets	(0.82)		(17.07)	
Long-term loans and advances	(0.23)		(0.20)	
		9.56		(7.93)
Net Cash from / (Used in) Investing Activities B				
Net Cash from Financial Activities C				
Finance Cost	(55.23)		(61.97)	
		(55.23)		(61.97)
Net Cash from / (Used in) Financing Activity C				
Net Increase/ Decrease in Cash and Cash Equivalents (A+B+C)		593.71		0.22
Cash and Cash Equivalents - Opening Balance		8.30		0.93
Cash and Cash Equivalents - Closing Balance		602.01		1.14





Registered Address : 9R/13th Floor, Navjivan Commercial Premises, Dr. Dadasaheb Bhadkamkar Marg, Mumbai-400 008. India
Correspondence Address : 403, Radhe Vallab CHS Ltd., Modi Chambers, Near French Bridge, Opera House, Mumbai-400 004. India
Landline : 022.4354 4435. Email ID: info@avarolkar.com Web : www.avarolkar.com

To,
The Board of Directors,
Oasis Securities Limited,
Mumbai.

Dear Sir,

Re : Limited Review Report of the unaudited financial results for the quarter ended September 30, 2019.

We have reviewed the accompanying statement of unaudited financial results of Oasis Securities Limited for the period ended September 30, 2019 ("The Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('The Regulation') as amended, read with SEBI circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ("the Circular").

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these Statement based on our review.



We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in the in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the statement is not modified in respect of the above matters.

For A. V. Arolkar & Co.,
Chartered Accountants
FRN : 100542W

Abhay Vasant Arolkar
Partner

Membership No. 032453

UDIN :

Place : Mumbai

Date : October 22, 2019

