



## 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.: L57300MH1986PLC041499 • Website: www.oasiscaps.com

Date: 09.02.2018

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

Scrip code: 512489

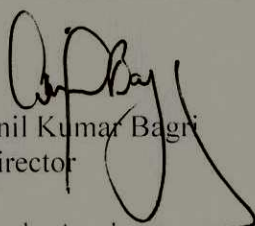
**Sub: Un-audited Financial Results for the quarter and Nine Months ended December 31, 2017**

Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the Unaudited Financial Results for the quarter and Nine Months ended December 31, 2017 duly approved by the Board of Directors at their meeting held on Friday, February 9, 2018.

Thank you.

Yours truly,  
For Oasis Securities Limited



Anil Kumar Bagri  
Director

Encl.: As above



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## Statement of Unaudited Financial Results for the Quarter ended December 31, 2017

(Rs. in Lakhs)

### PART- I

| Sr.No. | Particulars  | Quarter Ended   |                 |                 | Nine Month Ended |                | Year Ended     |
|--------|--|-----------------|-----------------|-----------------|------------------|----------------|----------------|
|        |  | 31-Dec-17       | 30-Sep-17       | 31-Dec-16       | 31-Dec-17        | 31-Dec-16      | 31-Mar-17      |
|        |  | (Unaudited)     | (Unaudited)     | (Unaudited)     | (Unaudited)      | (Unaudited)    | (Audited)      |
| 1      | <b>Income from operation :</b>   |                 |                 |                 |                  |                |                |
|        | (a) Revenue from Operations.   | 3092.85         | 2580.76         | 1242.24         | 8065.77          | 3626.83        | 4632.95        |
|        | (b) Other Income   | -0.63           | 0.89            | 0.07            | 0.29             | 18.21          | 0.00           |
|        | <b>Total Income</b>  | <b>3092.22</b>  | <b>2581.65</b>  | <b>1242.31</b>  | <b>8066.05</b>   | <b>3645.04</b> | <b>4632.95</b> |
| 2      | <b>Expenses :</b>  |                 |                 |                 |                  |                |                |
|        | (a) Cost of Materials consumed (Incl. Purchase of Stock in Trade)                              | 3248.95         | 2516.46         | 1140.21         | 7950.14          | 3651.59        | 4460.79        |
|        | (b) Changes in inventories of finished goods, work-in-progress and stock-in-trade              | -340.34         | (118.35)        | 44.28           | (346.20)         | (202.79)       | (119.42)       |
|        | (c) Excise duty  | 0.00            | 0.00            | 0.00            | 0.00             | 0.00           | 0.00           |
|        | (d) Employee benefits expenses   | 4.87            | 4.76            | 4.32            | 13.77            | 22.19          | 29.64          |
|        | (e) Finance costs  | 108.23          | 100.81          | 4.49            | 286.35           | 98.82          | 139.00         |
|        | (f) Depreciation and amortisation expenses   | 0.06            | 0.06            | 0.07            | 0.19             | 0.21           | 0.27           |
|        | (g) Other expenses   | 39.30           | 4.42            | 3.09            | 49.44            | 13.31          | 20.24          |
|        | (g) Provision (other than tax) and contingencies   | 0.00            | 0.00            | 0.00            | 0.00             | 0.00           | 109.16         |
|        | <b>Total Expenses</b>  | <b>3,061.07</b> | <b>2,508.16</b> | <b>1,196.46</b> | <b>7953.69</b>   | <b>3583.33</b> | <b>4639.69</b> |
| 3      | <b>Profit before Tax (1-2)</b>   | <b>31.15</b>    | <b>73.49</b>    | <b>45.85</b>    | <b>-112.36</b>   | <b>61.71</b>   | <b>(6.74)</b>  |
| 4      | <b>Tax expenses :</b>  |                 |                 |                 |                  |                |                |
|        | (a) Current tax (net of Mat credit)  | 0.00            | -               | -               | -                | -              | (0.05)         |
|        | (b) Deferred Tax   | -               | -               | -               | -                | -              | (0.05)         |
|        | <b>Total Tax expense</b>   | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>       | <b>(0.05)</b>  |
| 5      | <b>Net Profit after Tax (3-4)</b>  | <b>31.15</b>    | <b>73.49</b>    | <b>45.85</b>    | <b>-112.36</b>   | <b>61.71</b>   | <b>(6.69)</b>  |
| 6      | <b>Other Comprehensive income :</b><br>(Item that will not be reclassified to profit or loss:) |                 |                 |                 |                  |                |                |
|        | (a) Remeasurements of the defined benefit plans  | -               | -               | -               | -                | -              | -              |
|        | (b) Equity Instruments through other comprehensive income                                      | -               | -               | -               | -                | -              | -              |
|        | (c) Deferred Tax relating to the above items   | -               | -               | -               | -                | -              | -              |
|        | <b>Total Other Comprehensive income/(loss)</b>   | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>       | <b>-</b>       |
| 7      | <b>Profit before Tax</b>   | <b>31.15</b>    | <b>73.49</b>    | <b>45.85</b>    | <b>-112.36</b>   | <b>61.71</b>   | <b>(6.69)</b>  |



# OASIS SECURITIES LTD.

## Notes :

|   |  |
|---|--|
| 1 | The Unaudited Financial Result for the Nine months ended December 31, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 9, 2018 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. |
| 2 | The Statutory Auditors have carried out "Limited Review" of the financial results for the Nine Months and quarter ended December 31, 2017.   |
| 3 | These financial statements are prepared in compliance with IND AS adopted by the Company w.e.f. - 01.04.2017, with comparatives being restated. All applicable IND AS have been applied consistently and retrospectively wherever required.  |
| 4 | The financial statement does not include IND AS compliant results for previous year ended March 31, 2017 as the same is not mandatory as per SEBI circular CIR/CFD/FAC/62/2016 dated July 5, 2016, so the same has been given as per Previous GAAP   |
| 5 | Reconciliation of Net Profit for the Nine months and quarter ended December 31, 2016 reported under IGAAP to IND AS.   |

| Particulars | Quarter Ended<br>31.12.2016<br>(Unaudited) | Nine Months<br>Ended<br>31.12.2016<br>(Unaudited) |
|-------------|--|---|
|-------------|--|---|

|   |  |       |       |
|---|--|-------|-------|
|   | Net Profit under Previous IGAAP  | 45.85 | 61.71 |
|   | Adjustments:   | -     | -     |
|   | Profit or (Loss) after Tax   | 45.85 | 61.71 |
|   | Other comprehensive Income (Net of Tax)  | -     | -     |
|   | Total Comprehensive Income   | 45.85 | 61.71 |
| 6 | The Unaudited Financial Results for the corresponding quarter ended December 31, 2016 and nine month ended December 31, 2016 prepared under IND AS, is not subject to Limited Review by the Statutory Auditors of the Company and is prepared by the management. The management has exercised necessary due diligence to ensure that financial results provide a true and fair view of its results for the period. |       |       |
| 7 | Previous years figures ending March 31, 2017 are given as per previous GAAP which are not comparable.  |       |       |
| 8 | The Company is engaged in the business of NBFC activities which is in the context of Indian Accounting Standard (IND AS) - 108 "Operating Segments" is considered as operating of the Company and has only one segment.  |       |       |
| 9 | Figures of the previous quarter/ year have been regrouped, wherever necessary. Negative figures in "Other Income" is due to interest amount received from FD against IPO Margin being transferred to "Operating Income"  |       |       |

By order of the Board  
For Oasis Securities Ltd

Anil Bagri  
Director  
DIN: 00014338

Place: Mumbai  
Date: February 9, 2018

