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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

		Amount (Rs.) in lakhs (except EPS)			
		Quarter Ended			Year Ended
Sr.No.	Particulars	30.06.2023 Unaudited	31.03.2023 Audited	30.06.2022 Unaudited	31.03.2023 Audited
(I)	**Revenue from operations**				
(i)	Interest Income	10.53	9.95	10.16	39.78
(ii)	Dividend Income	-	0.44	-	0.64
(iii)	Net gain on fair value changes	75.82	36.13	24.42	80.27
	Total Revenue from operations	**86.35**	**46.52**	**34.58**	**120.70**
(II)	**Other Income**	2.05	0.12	0.08	2.86
(III)	**Total Income (I+II)**	**88.40**	**46.64**	**34.66**	**123.56**
(IV)	**Expenses**				
(i)	Finance Costs	0.01	0.00	9.50	9.50
(ii)	Impairment on financial instruments	11.34	(22.78)	(1.67)	1.83
(iii)	Employee Benefits Expenses	8.17	18.22	24.24	74.04
(iv)	Depreciation, amortization and impairment	1.60	1.58	1.64	6.51
(v)	Others expenses	5.93	2.98	6.62	19.91
	Total Expenses (IV)	**27.05**	**0.00**	**40.33**	**111.80**
(V)	Profit / (loss) before exceptional items and tax (III-IV)	61.36	46.63	(5.67)	11.76
(VI)	Exceptional items		-		-
(VII)	Profit/(loss) before tax (V -VI)	61.36	46.63	(5.67)	11.76
(VIII)	**Tax Expense**				
(i)	- Current tax	0.00	2.39	0.00	2.39
(ii)	- Tax expense relating to prior years	0.00	1.68	0.00	47.57
(iii)	- Deferred tax	0.00	3.49	0.00	3.49
(IX)	Total outstanding dues of micro enterprises and small enterprises				
(X)	Profit / (loss) for the period from continuing operations (VII-VIII)	**61.36**	**39.08**	**(5.67)**	**(41.68)**
(XI)	Profit /(loss) from discontinued operations	-	-	-	-
(XII)	Tax Expense of discontinued operations	-	-	-	-
(XIII)	Profit /(loss) from discontinued operations (After tax) (X-XI)	-	-	-	-
(XIV)	**Profit/(loss) for the period (IX+XII)**	**61.36**	**39.08**	**(5.67)**	**(41.68)**
(XV)	**Other Comprehensive Income**				
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	0.00	8.13		8.13
	Subtotal (A)	0.00	8.13	0.00	8.13
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	-	-		-
	Subtotal (B)	-	-	-	-
	Other Comprehensive Income (A + B)	**0.00**	**8.13**	**0.00**	**8.13**
(XVI)	**Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)**	**61.36**	**47.21**	**(5.67)**	**(33.55)**
(XVII)	**Earnings per equity share (for continuing operations)**				
	Basic (Rs.)	3.32	2.11	(0.31)	(2.25)
	Diluted (Rs.)	3.32	2.11	(0.31)	(2.25)
(XVIII)	**Earnings per equity share (for discontinued operations)**				
	Basic (Rs.)	-	-		-
	Diluted (Rs.)	-	-		-
(XIX)	**Earnings per equity share (for continuing and discontinued**				
	Basic (Rs.)	3.32	2.11	(0.31)	(2.25)
	Diluted (Rs.)	3.32	2.11	(0.31)	(2.25)

OASIS SECURITIES LTD. MUMBAI.

OASIS SECURITIES LTD.

Notes:

1) The above unaudited Financial Results for the quarter ended June 30, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11.08.2023, 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 June 30, 2023.

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

OASIS SECURITIES LTD. MUMBAI

Place: Mumbai
Date: 11/08/2023

Anil Kumar Bagri
Managing Director
(DIN: 00014338)