



OASIS SECURITIES LTD.

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CIN No.: L51900MH1986PLC041499 • Website : www.oasiscaps.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2022

Sr.No.	Particulars	Amount (Rs.) in lakhs (except EPS)					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2022 Unaudited	30.09.2022 Unaudited	31.12.2021 Unaudited	31.12.2022 Unaudited	31.12.2021 Unaudited	31.03.2022 Audited
(I)	Revenue from operations						
(i)	Interest Income	10.56	9.11	30.58	29.83	143.02	151.76
(ii)	Dividend Income	-	0.20	0.18	0.20	0.49	0.59
(iii)	Net gain on fair value changes	(72.54)	92.26	217.23	44.14	975.03	966.69
	Total Revenue from operations	(61.98)	101.57	247.98	74.17	1,118.55	1,119.04
(II)	Other Income	2.55	0.12	0.12	2.75	0.50	0.59
(III)	Total Income (I+II)	(59.43)	101.69	248.10	76.92	1,119.05	1,119.63
(IV)	Expenses						
(i)	Finance Costs	0.00	0.00	118.59	9.50	548.00	554.08
(ii)	Impairment on financial instruments	26.61	(0.33)	0.18	24.61	0.32	11.27
(iii)	Employee Benefits Expenses	18.63	12.95	57.79	55.82	105.57	178.34
(iv)	Depreciation, amortization and impairment	1.63	1.65	1.12	4.93	2.90	4.63
(v)	Others expenses	6.15	4.17	13.68	16.93	23.13	61.27
	Total Expenses (IV)	53.02	18.44	191.35	111.79	679.93	809.59
(V)	Profit / (loss) before exceptional items and tax (III-IV)	(112.45)	83.26	56.75	(34.87)	439.12	310.04
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	Profit/(loss) before tax (V - VI)	(112.45)	83.26	56.75	(34.87)	439.12	310.04
(VIII)	Tax Expense						
(i)	- Current tax	-	-	122.93	-	122.93	85.13
(ii)	- Tax expense relating to prior years	45.89	-	-	45.89	-	-
(iii)	- Deferred tax	-	-	-	-	-	(4.72)
(IX)	(i) total outstanding dues of micro enterprises and small enterprises	-	-	-	-	-	-
(X)	Profit / (loss) for the period from continuing operations (VII-VIII)	(158.34)	83.26	(66.18)	(80.76)	316.19	229.63
(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)	(158.34)	83.26	(66.18)	(80.76)	316.19	229.63
(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	-	-	-	-	-	(6.21)
	Subtotal (A)	-	-	-	-	-	(6.21)
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)	-	-	-	-	-	(6.21)
(XVI)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(158.34)	83.26	(66.18)	(80.76)	316.19	223.42
(XVII)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	(8.56)	4.50	(3.58)	(4.37)	17.09	12.41
	Diluted (Rs.)	(8.56)	4.50	(3.58)	(4.37)	17.09	12.41
(XVIII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XIX)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	(8.56)	4.50	(3.58)	(4.37)	17.09	12.41
	Diluted (Rs.)	(8.56)	4.50	(3.58)	(4.37)	17.09	12.41





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Notes:

- 1) The above unaudited Financial Results for the quarter ended December 31, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 01.02.2023, 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 December 31, 2022.
- 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



Indra Kumar Bagri
Director
(DIN: 00014384)

Place: Mumbai
Date: 01.02.2023