



OASIS SECURITIES LTD.

Regd. Off.: Raja Bahadur Compound, Building No.5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai - 400 001
 ☎ : 4046 3500 / 01

CIN: L51900MH1986PLC041499

• E-mail : admin@oasiscaps.com

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

Sr.No.	Particulars	Amount (Rs.) in lakhs (except EPS)			
		Quarter Ended		Year Ended	
		30.06.2024 Unaudited	31.03.2024 Audited	30.06.2023 Unaudited	31.03.2024 Audited
(I)	Revenue from operations				
(i)	Interest Income				
(ii)	Dividend Income	12.49	12.39	10.53	49.57
(iii)	Net gain on fair value changes	0.22	0.42	-	1.48
	Total Revenue from operations	96.22	17.21	86.35	298.74
(II)	Other Income				
(III)	Total Income (I+II)	96.22	96.96	88.40	381.25
(IV)	Expenses				
(i)	Finance Costs				
(ii)	Impairment on financial instruments	0.01	0.03	0.01	0.06
(iii)	Employee Benefits Expenses	1.82	(0.88)	11.34	3.93
(iv)	Depreciation, amortization and impairment	1.78	100.38	8.17	164.50
(v)	Others expenses	1.47	1.50	1.60	6.39
	Total Expenses (IV)	14.93	6.72	5.93	28.84
		20.01	107.75	27.05	203.72
(V)	Profit / (loss) before exceptional items and tax (III-IV)	76.21	(10.79)	61.36	177.53
(VI)	Exceptional items	-	-	-	-
(VII)	Profit/(loss) before tax (V - VI)	76.21	(10.79)	61.36	177.53
(VIII)	Tax Expense				
(i)	- Current tax	-	32.37	-	32.37
(ii)	- Tax expense relating to prior years	(18.89)	-	-	-
(iii)	- Deferred tax	-	-	-	-
(IX)	Total outstanding dues of micro enterprises and small enterprises	-	3.65	-	3.65
(X)	Profit/(loss) for the period from continuing operations (VII-VIII)	95.09	(46.81)	61.36	141.51
(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)	95.09	(46.81)	61.36	141.51
(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	-	(5.35)	-	(5.35)
	Subtotal (A)	-	(5.35)	-	(5.35)
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)	-	(5.35)	-	(5.35)
(XVI)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	95.09	(52.16)	61.36	136.16
(XVII)	Earnings per equity share (for continuing operations)				
	Basic (Rs.)	5.14	(2.53)	3.32	7.65
	Diluted (Rs.)	5.14	(2.53)	3.32	7.65
(XVIII)	Earnings per equity share (for discontinued operations)				
	Basic (Rs.)	-	-	-	-
	Diluted (Rs.)	-	-	-	-
(XIX)	Earnings per equity share (for continuing and discontinued operations)				
	Basic (Rs.)	5.14	(2.53)	3.32	7.65
	Diluted (Rs.)	5.14	(2.53)	3.32	7.65

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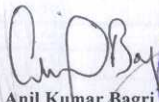
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Notes:

- 1) The above unaudited Financial Results for the quarter ended June 30, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 15.07.2024, 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, 2024.
- 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: 15.07.2024


Anil Kumar Bagri
Managing Director
(DIN: 00014338)

