

Standalone Statements of Assets and Liabilities :

		Rs In (Lakhs)	
	Particulars	As at 30-09-2024	As at 31-03-2024
		UnAudited	Audited
I)	ASSETS		
1	Non Current Assets		
	a) Property, Plant and Equipment	19.07	25.10
	i) Investments	-	-
	ii) Trade Receivables/other	-	46.34
	a) Deferred Tax Assets (Net)	0.59	0.59
	b) Other Non Current Assets	-	0.30
	Total Non- Current Assets (A)	19.65	72.33
2	Current Assets		
	a) Inventories	-	-
	b) Financial Assets	-	-
	i) Investments	1066.93	777.52
	ii) Trade Receivable	-	-
	iii) Cash and cash equivalents	68.11	30.78
	iv) Bank balances other than (iii) above	-	-
	v) Loan & advances	169.77	376.38
	vi) Others (Prepaid Expenses)	-	0.09
	c) Current Tax Assets (Net)	26.08	-
	d) Other Current Assets	7.57	0.0
	Total Current Assets (B)	1338.47	1,184.78
	Total Assets (A+B)	1358.12	1,257.10
II)	EQUITY AND LIABILITIES :		
	Equity		
	a) Equity Share Capital	185.00	185.00
	b) Other Equity	1152.44	1,050.22
1	Liabilities		
	Non Current Liabilities		
	a) Financial Liabilities	-	-
	i) Borrowings	-	-
	ii) Trade Payable	-	-
	iii) Other Financial Liabilities (other than those specified in item b, to be specified)	0.99	17.57
	b) Provisions	-	0.97
	c) Deferred tax Liabilities (Net)	-	-
	d) Other non-current Liabilities	0.10	-
	Total Non Current Liabilities (A)	1338.53	18.54
2	Current Liabilities		
	a) Financial Liabilities	-	-
	i) Borrowings	-	-
	ii) Trade payables	-	-
	iii) Other Financial Liabilities (other than those specified in item b, to be specified)	-	2.12
	b) Provisions	19.59	-
	c) Current tax Liabilities (Net)	-	1.22
	Total Current Liabilities (B)	19.59	3.34
	Total Equity and Liabilities	1358.12	1,257.10

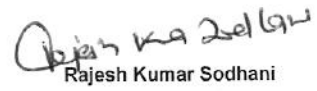


Notes:

- 1) The above unaudited Financial Results for the quarter and half year ended September 30, 2024 have been reviewed by the Audit Committee and approved by the board of Directors at their meeting held on 06.11.2024, 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 and half year ended September 30, 2024.
- 3) The Company is currently engaged in NBFC activities and half only one segment.
- 4) Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarters presentation

Place: Jaipur
Date : 06/11/2024

Oasis Securities Limited



Rajesh Kumar Sodhani
Managing Director
DIN:02516856

Part - I

Statement of Un-Audited Financial Results for the Half Year and Quarter ended September 30, 2024

Rs In (Lakhs)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.24	30.09.23	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations						
	(i) Interest Income						
	(ii) Dividend Income	5.54	12.49	13.65	18.03	24.19	49.57
	(iii) Net gain on fair value changes	0.03	0.22	0.93	0.25	0.93	1.48
	Total Revenue from operations	5.85	83.51	80.73	89.36	156.54	247.69
		11.42	96.22	95.31	107.63	181.66	298.74
2	Other Income						
3	Total Revenue (1+2)	4.13	0.00	0.44	4.13	2.49	82.51
		15.54	96.22	95.75	111.76	184.16	381.25
4	Expenses						
	a) Finance costs	0.01	0.01	0.01	0.02	0.02	0.06
	b) Impairment on financial instrument	(26.05)	1.82	(5.19)	(24.24)	6.15	3.93
	c) Employee benefits expense	4.06	1.78	29.38	5.84	37.56	164.50
	d) Depreciation and amortisation expense	1.01	1.47	1.62	2.48	3.22	6.39
	e) Other expenses	10.50	14.93	3.87	25.43	9.80	28.84
5	Total Expenses	(10.47)	20.01	29.70	9.54	56.74	203.72
6	Profit/(Loss) Before Exceptional Items and Tax (3-5)	26.01	76.21	66.06	102.22	127.41	177.53
7	Exceptional Items	-	-	-	0.00	-	-
8	Profit/(Loss) Before Tax (6-7)	26.01	76.21	66.06	102.22	127.41	177.53
9	Extraordinary Items	-	-	-	-	-	-
10	Profit before tax (8-9)	26.01	76.21	66.06	102.22	127.41	177.53
11	Tax Expenses						
	Current Tax	-	-	-	-	-	-
	Tax Expense relating to prior years	-	-	-	-	-	32.37
	Deferred Tax	-	(18.89)	-	(18.89)	-	-
12	Profit/(Loss) for the Period (10-11)	26.01	95.09	66.06	121.11	127.41	141.51
13	Total Outstanding dues of micro & small Enterprise	-	-	-	-	-	-
14	Profit/(Loss) for the Period from Continuing operation (10-11)	26.01	95.09	66.06	121.11	127.41	141.51
15	Profit/(Loss) for the Period from Discontinued operation	-	-	-	-	-	-
16	Tax expense of Discontinued operation	-	-	-	-	-	-
17	Profit/(Loss) from Discontinued operation	-	-	-	-	-	-
18	Profit/(Loss) for the period	26.01	95.09	66.06	121.11	127.41	141.51
19	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	-	-	-	-	-	-
	Subtotal (A)	-	-	-	-	-	(5.35)
B	(i) Items that will be reclassified to profit or loss	-	-	-	-	-	(5.35)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-	-
	Other Comprehensive Income (A+B)	-	-	-	-	-	(5.35)
20	Total Other Comprehensive Income for the period (A+B)	26.01	95.09	66.06	121.11	127.41	138.16
21	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	1.41	5.14	3.57	6.55	6.89	7.65
	Diluted (Rs.)	1.41	5.14	3.57	6.55	6.89	7.65
22	Earnings per equity share (for discontinued operation)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
23	Earnings per equity share (for continuing & discontinued operation)						
	a) Basic (Rs)	1.41	5.14	3.57	6.55	6.89	7.65
	b) Diluted (Rs)	1.41	5.14	3.57	6.55	6.89	7.65

- The above standalone Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 6th November 2024, in terms of regulation 33 of SEBI (LODR) Regulations, 2015
- The Statutory Auditors have carried out Limited Review of the Financial Results for the Quarter ended September 30, 2024
- The Company is currently engaged in NBFC activities and has only one segment.
- The previous period / years figures have been regrouped / reclassified wherever necessary, to conform to the current quarter's presentation

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

Place: Jaipur
Date : 06/11/2024

Rajesh Kumar Sodhani
Managing Director
DIN: 02516856

OASIS SECURITIES LIMITED
CIN: L51900MH1986PLC041499
Registered Office : Raja Bahadur Compound building No 5 2nd Floor 43 Tamarind Lane,
Mumbai, Maharashtra, India, 400023
Tel. No :40463500 / 01
E-mail : admin@oasiscaps.com Website : www.oasiscaps.com
Cash Flow Statement for the half year ended 30th September, 2024

Particulars	Rs In (Lakhs)	
	For the Half Year ended 30-09-2024	For the Year ended 31-03-2024
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before income tax from:	102.22	177.53
Adjustments for:		
Depreciation expense	2.48	6.39
Finance Costs	0.02	0.06
Interest income	-18.03	(52.58)
Dividend Income	-0.25	(1.48)
Employee Benefits	5.84	164.50
Impairment of Financial Assets	-24.24	3.93
Remeasurements of gains/(losses) on defined benefit plans	-	(5.35)
Net gain/(loss) on fair value changes	-89.36	(247.69)
	-21.32	45.31
Cash Inflows from Interest on loans & deposits	18.03	52.58
Cash inflow from dividend	0.25	1.48
cash outflow towards employee benefits	-5.84	(164.50)
cash outflow towards finance costs	-0.02	(0.06)
Cash generated from operations before working capital changes	-8.90	(65.20)
Changes in operating assets and liabilities		
(Increase) / Decrease in Other Receivable	46.34	76.53
(Increase) / Decrease in Loans	206.61	(58.26)
(Increase) / Decrease in Other Current Assets	33.65	
(Increase) / Decrease in other Financial Assets	27.50	0.00
(Increase) / Decrease in other non financial assets	0.30	0.06
Increase / (Decrease) in other payable	-2.12	(6.44)
Increase / (Decrease) in provisions	17.40	(14.43)
Increase / (Decrease) in other non financial liabilities	-16.48	15.86
Cash generated from operations	304.30	(51.89)
Tax Expenses / Deferred Tax	18.89	(16.98)
Net cash flow from / (used in) operating activities	323.19	(68.88)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of property, plant and equipments	-	(1.02)
Proceeds from sale of property, plant and equipment	3.55	0.00
purchase of investments at FVTPL	-289.41	(9329.42)
Proceeds from sale of investments measured at FVTPL		9428.62
Net cash outflow from / (used in) investing activities	-285.86	98.18
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from issue of shares	-	-
Proceeds from Other Equity	-	-
Proceeds From Borrowings	-	-
Repayment of borrowings	-	-
Net cash inflow from / (used in) financing activities	-	-
Net increase (decrease) in cash and cash equivalents	37.33	29.30
Cash and Cash Equivalents at the beginning of the Year	30.78	1.48
Cash and Cash Equivalents at the end of the year	68.11	30.78
Net increase (decrease) in cash and cash equivalents	37.33	29.30

Notes:

1. The above cash flow statement has been prepared under the 'Indirect Method' as set out in the Ind AS 7 on 'Statement of Cash Flows' notified under Companies(Accounts) Rules, 2015


Rajesh Kumar Sodhani
Managing Director
DIN:02516856

Place: Jaipur
Date: 06/11/2024

RAJVANSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

H-15, CHITRANJAN MARG, C-SCHEME, JAIPUR - 302 001

TELE: (O) 0141- 2363340, MOBILE: 9314668454,

E-mail: - vikasrajvanshi.jaipur@gmail.com, www.rajvanshica.com

LIMITED REVIEW REPORT

To

The Board of Directors

Oasis Securities Limited

Registered Office : Raja Bahadur Compound building No 5 2nd Floor 43 Tamarind Lane ,Mumbai,
Maharashtra, India, 400023

Sub: Unaudited Financial Results for the Quarterly and Half Year Ended ended on September 30th, 2024.

Ref: Limited Review of Financial Results.

We have reviewed the accompanying statement of Unaudited Financial Results of **Oasis Securities Limited** ("the Company) for the Quaterly and Half Year ended on September 30th, 2024 with notes there on ("the Statement). 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 Indian Accounting Standard for Interim Financial Reporting (Ind AS-34), prescribed under Companies Rules, 2015 read with relevant provisions thereunder and accounting principles accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rajvanshi & Associates

Chartered Accountants

Firm Regn. No.: 005069C



Abhishek Rajvanshi



Partner

M.No.:440759

Place: Jaipur

Date : 06/11/2024

UDIN : 24440759BJZXGB2170