



Oasis Tradelink Ltd.

BOARD OF DIRECTORS

- | | |
|--------------------------|----------------------------------|
| Snehal B. Patel | - Chairman & Whole Time Director |
| Naishadh B. Patel | - Director |
| Olga Menezes Vincentpaul | - Director |
| Shankar Prasad Bhagat | - Director |

COMPLIANCE OFFICER

Snehal B. Patel

AUDITORS

RAKSHIT M. SHAH & CO.
CHARTERED ACCOUNTANTS
402, Wall Street-1, Opp. Orient Club,
Near Gujarat College, Ellisbridge,
Ahmedabad - 380006

BANKERS

Panjab National Bank
New Cloth Market, Ram Nivas,
Opp. Raipur Gate,
Ahmedabad-380022

REGISTERED OFFICE

1st Floor, Maruti House,
Opp. Sales India, Off. Ashram Road,
Ahmedabad - 380009

REGISTRAR AND SHARE TRANSFER AGENTS

SHAREPRO SERVICES (INDIA) PRIVATE LIMITED
Building no. 13 AB, 2nd Floor,
Samhita Warehousing Complex,
Sakinaka Telephone Exchange Lane,
Off. Andheri Kurla Road, Sakinaka,
Andheri East, Mumbai - 400072

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NOTICE

Notice is hereby given that the Annual General Meeting of the Members of Oasis Tradelink Limited will be held on Wednesday, 30th September, 2015 at the Registered Office of the Company at 1st Floor, Maruti House, Opp. Sales India, Off. Ashram Road, Ahmedabad – 380009 to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2015 and Statement of Profit & Loss for the year ended 31st March, 2015 together with the Reports of the Directors & Auditors thereon.
2. To appoint a Director in place of Mr. Snehal Patel, who retires by rotation and being eligible, offers himself for reappointment.
3. To re-appoint the Auditors and to fix their remuneration and in this regards pass with or without modification(s), the following resolution as an Ordinary Resolution:

By Order of the Board of Directors

Sd/-

Snehal B. Patel

Whole-Time Director

Date : 05/09/2015

Place : Ahmedabad

Registered Office:

1st Floor, "MARUTI HOUSE",
Opp. Sales India, Off Ashram Road,
Ahmedabad - 380009.

CIN: L51909GJ1996PLC031163



NOTES:

- (a) A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER. Proxies in order to be effective must be received by the company not less than 48 hours before the meeting.
- (b) Members / proxies should bring their copy of Attendance Slip (duly completed) when attending the Meeting.
- (c) Members who hold shares in dematerialised form are requested to write their Client ID and DP ID Numbers and those who hold shares in Physical form are requested to write their Folio Number in the Attendance Slip for attending the Meeting.
- (d) Members seeking any information with regard to accounts are requested to write to the Company at least 10 days before the meeting so as to enable the management to keep the information ready.
- (e) Corporate Members intending to send their authorized representatives to attend the meeting are requested to send to the Company a certified copy of the Board resolution authorizing such a representative to attend and vote on their behalf at the meeting.
- (f) In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote.
- (g) The Register of Members and the Transfer Books of the Company will remain closed from 22.09.2015 to 28.09.2015, both days inclusive.
- (h) Members are requested to notify immediately any change in their addresses and/or the Bank Mandate details to the Company's Registrars and Share Transfer Agents, Sharepro Services (India) Pvt. Ltd., for shares held in physical form and to their respective Depository Participants (DP) for shares held in electronic form.
- (i) The Ministry of Corporate Affairs (vide circular nos. 17/2011 and 18/2011 dated April 21, 2011 and April 29, 2011 respectively) has undertaken a "Green Initiative in Corporate Governance" and allowed companies to share documents with its shareholders through an electronic mode. A recent amendment to the Listing Agreement with Stock Exchanges permits companies to send soft copies of the Annual Report to all those shareholders who have registered their email address for the said purpose. Members are requested to support this Green Initiative by registering / updating their email address for receiving electronic communication.



DIRECTORS' REPORT

To
The Members,
Oasis Tradelink Limited

Your Directors present the Annual Report of your Company together with the Audited Financial Statement for the financial year ended, 31st March, 2015.

FINANCIAL HIGHLIGHTS

Particulars	2014-2015	2013-2014
Income for the year was	1,536,457,376	1,357,259,101
<i>Profit before Financial Charges, Depreciation and Taxation</i>	18,520,178	1,1425,148
<i>Out of which, Provisions have been made for :-</i>		
Financial Charges	10,731,377	6,424,183
Depreciation	2,580,991	1,902,230
Provision for Taxation :		
(i) Current Income Tax	1,000,000	700,000
(ii) Deferred Tax	(416)	(11,898)
<i>Profit after Income Tax</i>	4,208,226	2,410,633

DIVIDEND

In order to plough back the profits, Your Directors do not recommend any dividend for the year under review.

DIRECTORS

In accordance with the provisions of the Companies Act, 2013 Mr. Snehal B. Patel, Whole-Time Director of the company who is liable to retire by rotation, being eligible for reappointment, offers himself for reappointment.

The Independent Directors have submitted their disclosures to the Board that they fulfil all the requirements as stipulated in Section 149(6) of the Companies Act, 2013 so as to qualify themselves to be appointed as Independent Directors under the provisions of the Companies Act, 2013 and the relevant rules.

DEPOSITS

Your Company has neither invited nor accepted any fixed deposit from the public during the year.



EXTRACT OF ANNUAL RETURN

The extract of Annual Return as per section 92 of the Companies Act, 2013 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is annexed herewith to this report.

NUMBER OF BOARD MEETINGS

Eleven meetings of the Board were held during the year under review. The details of which are given in the Corporate Governance Report.

BOARD EVALUATION

Pursuant to the provisions of the Companies Act, 2013 and Clause 52 of the Listing Agreement, the Board has carried out an annual performance evaluation of its own performance, the directors individually as well as the evaluation of the working of its Audit, Nomination & Remuneration Committees.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the requirement under Section 134(5) of the Companies Act, 2013, with respect to Directors' Responsibility Statement, it is hereby confirmed that:

- (a) In the preparation of the annual accounts, the applicable accounting standards have been followed along with explanation relating to material departures;
- (b) The directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit/loss of the company for that period;
- (c) The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors have prepared the annual accounts on a going concern basis; and
- (e) The directors have laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
- (f) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

OBSERVATIONS:

There were no qualifications, reservations or adverse remarks made by the Auditors or by the Practicing Company Secretary in their respective reports.



STATUTORY AUDITORS

M/s. Rakshit M Shah & Co., Chartered Accountants, having its office at Ahmedabad, will retire at the ensuing Annual General meeting of the Company and being eligible offer themselves for re-appointment. Your directors recommend their re-appointment as Statutory Auditors of the Company for the next financial year.

SECRETARIAL AUDITORS

In terms of Section 204 of the Act and Rules made there under, Mr. Manohar Chunara, Practicing Company Secretary have been appointed as Secretarial Auditor of the Company. The report of the Secretarial Auditor is enclosed to this report. The report is self-explanatory and do not call for any further comments.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The particulars as required under the provisions of Section 134(m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review. Further during the year under review, the Company has neither earned nor used any foreign exchange.

ACKNOWLEDGEMENTS

Your Directors place on record their gratitude for the continuing support of Shareholders, bankers and Business associates at all levels.

By Order of the Board of Directors

**Sd/-
Snehal B. Patel
Chairman**

**Date: 05/09/2015
Place: Ahmedabad**



Annexure -I to the Report of Board of Director

MANAGEMENT DISCUSSION AND ANALYSIS

INDUSTRY OVERVIEW

Climatic conditions in India favour growing a variety of oilseeds. On the demand side, a growing population and vastly varied dietary habits have ensured a thriving market for edible oil in the country. In fact, there is a substantial demand overhang, which is expected to continue for some years. At present, this is offset by imports that cater to almost half of the total domestic consumption. With cheap imports threatening to cripple the domestic industry, the government is walking a tightrope between filling the demand supply gap and the political need to keep the domestic industry in good health. Unorganized, medium and small players dominate the industry. Hence, quality remains a concern. There is need for better regulatory control to protect consumers. Despite the variety of oilseeds grown in India, the country imports a substantial quantity of edible oil, which also works out cheaper. Allied factors contributing to imports are the higher cost of cultivation in India and uneconomic oil extraction systems.

Oilseeds in India account for around 5.0 percent of the Gross National Product (GNP) and 14.0 percent of the country's area under cultivation of crops. Castor, Groundnut, Linseed, Niger, Rapeseed, Mustard, Safflower, Sesame and Sunflower are some of the major oilseeds grown. India produces 10 percent of the world's oilseeds, but has a low productivity of around 850-900 kg per hectare (compared to a world average of around 1,100-1,350 kg per hectare).

The amount of oil extracted from the seed varies with the type and quality of seed. In many cases, the oil recovery rate is upwards of 30.0 percent with Sesame accounting for a high 45.0 percent.

BUSINESS OVERVIEW

Our Company was originally incorporated at Ahmadabad as "Oasis Tradelink Private Limited" on 20th November, 1996 under the provisions of the Companies Act, 1956 vide certificate of incorporation issued by the Registrar of Companies, Gujarat, Dadra and Nagar Havelli. Our Company was converted in to a Public Limited Company and consequently the name was changed to "Oasis Tradelink Limited " vide fresh certificate of incorporation dated 22nd August, 2013 issued by the Registrar of Companies, Gujarat, Dadra and Nagar Havelli.

Our Company is registered under the Companies Act, 1956 with registration no. U51909GJ1996PLC031163

Our Company has been promoted by Mr. Snehal B Patel along with his relatives and associate entities with the intention to establish ourselves in the edible oil sector.



Oasis manufactures and markets the following products:

- Refined Cottonseed Oil
- Pure Groundnut Oil
- Refined Groundnut Oil
- Refined Sunflower Oil
- Refined Corn Oil
- Pure Mustard Oil
- Refined Soybean Oil
- To do any other business in edible oil industry with available resources.

The Registered Office of our Company is situated at 1st Floor, Maruti House, Opp. Sales India, Old High Court Road, Ashram Road, Ahmedabad - 380009;

Opportunities:

- Sharp increases in demand of branded oil
- Increase in awareness regarding adulteration and increased health consciousness amongst people has further aided the growth of the organized sector
- Growing population needs more oil
- The increasing interest of the global investors in the sector.
- The nascent stage of the new distribution channels offers an opportunity for development.
- Rapid de-regulation in the industry.

Threats:

- The treats of low price competition
- A large number of domestic as well as multinational players
- Highly competitive industry
- Threat of cheap imports
- The company's products have not yet developed the requisite brand image and hence get substituted with other refined edible oil brands especially in the urban markets
- Lack of quality has emerged as a major concern because of the 'Quick- buck' route being followed in the industry.

HUMAN RESOURCES AND INDUSTRIAL RELATIONS:

The Company recognizes human resources as its biggest strength which has resulted in getting acknowledgement that the Company is the right destination where with the growth of the organization, value addition of individual employees is assured. The total number of employees as on 30th May, 2015 is 58.

INTERNAL CONTROL:

The Company has an adequate internal control system for safeguarding the assets and financial transactions of the Company. The strong internal control systems have been designed in such a way that, not only it prevent fraud and misuse of the Company`s resources but also protect shareholders interest.



Annexure –II to the Report of Board of Director

CORPORATE GOVERNANCE REPORT FOR THE YEAR 2014-15.

1. Company's Philosophy on code of governance

Corporate Governance is an integral part of the philosophy of the Company in its pursuit of excellence, growth and value creation. The Company recognizes that strong Corporate Governance is indispensable for safeguarding the interest of shareholders and other stakeholders.

Our philosophy on Corporate Governance is built on rich legacy of fair, transparent and effective governance which includes strong emphasis on human values, individual dignity and adherence to honest, ethical and professional conduct.

The Code of Conduct acts as guide to the employees on the values, ethics and business principles expected of them. With the listing of its equity shares, the Company has also abided by the requirements of Corporate Governance covered under Clause 52 of the SME Listing Agreements of the Stock Exchanges.

2. Listing of the Company's shares in Stock Exchanges

The Company's Shares were listed on 'Bombay Stock Exchange Limited-SME' on July 14, 2014.

3. Board of Directors

The business of the Company is conducted by the management under the directions of the Board. The Composition of the Board of Directors, with reference to the number of Executive and Non-Executive Directors, meets the requirement of Code of Corporate Governance. The Board is headed by the Executive Chairman. The Board of Directors of the Company has an optimum combination of 1 Executive Director, 1 Non-Executive Director and 2 Non-Executive Independent Directors, who have in depth knowledge of business, in addition to the expertise in their areas of specialization. The Board formulates the strategy, regularly reviews the performance of the Company and ensures that the previously agreed objectives are met on a consistent basis.

Name of Director	Category of Directorship	Directorship in other Companies	Details of other Committee	
			Chairman	Member
Mr. Snehal Bharatbhai Patel	Promoter & Whole time Director	1	NIL	3



Mr. Naishadh Bhikhubhai Patel	Non-Executive Director	1	NIL	NIL
Mrs. Olga Menezes Vincentpaul	Independent & Non-Executive Director	1	NIL	3
Mr. Shankar Prasad Bhagat	Independent & Non-Executive Director	4	1	3

a) Board Procedure

Board met 11 times during the year under review.

The attendance of each director at the Board Meetings and last Annual General Meeting are as under:

Name of Director	Meetings		Attendance at last AGM held on 30.09.2014
	Held	Attended	
Mr. Snehal Bharatbhai Patel	11	11	Yes
Mr. Naishadh Bhikhubhai Patel	11	11	Yes
Mrs. Olga Menezes Vincentpaul	11	11	Yes
Mr. Shankar Prasad Bhagat	11	11	Yes

b) Code of Conduct:

Company's Board has laid down a Code of Conduct for all the Board Members and Senior Management of the Company. The Code is available on the website of the Company www.oasistradelink.in. All Board Members and Senior Management personnel have affirmed compliance of the Code of Conduct.

c) Disclosures regarding appointment/ re-appointment of Directors

Mr. Snehal B. Patel is the Director retiring at the ensuing Annual General Meeting and being eligible, have offered himself for re-appointment.

The Board has recommended the re-appointment of the retiring Director.

The brief resume and other information's required to be disclosed under this section are provided in the notice of the Annual General Meeting.



4. Committees of the Board

Audit Committee

➤ **Constitution & Composition of Audit Committee:**

The Audit Committee of the Company was constituted as on 28.12.2013 in line with the provisions of the Companies Act and Listing Agreement applicable to the Company.

The Audit Committee comprise of 2 Independent Directors and one Executive Director.

The composition of the Audit Committee and details of meetings attended by the members of the Audit Committee are given below:

Name	Category	No. of Meetings during the year	
		Held	Attended
Mr. Shankar Prasad Bhagat (Chairman)	Non-Executive & Independent Director	4	4
Mrs. Olga Menezes Vincentpaul	Non-Executive & Independent Director	4	4
Mr. Snehal Bharatbhai Patel	Whole-time Director	4	4

The Audit Committee meeting was held 4 times during the financial year.

➤ **Broad Terms of reference:**

1. Overseeing the company's financial reporting process and the disclosure of its financial information to ensure that the financial statement is correct, sufficient and credible.
2. Recommending the appointment and re-appointment of the statutory auditor and the fixation of their remuneration.
3. Financial statements before submission to the board with particular reference to:
 - a) Changes, if any, in accounting policies and practices and reasons for the same
 - b) Major accounting entries involving estimates based on the exercise of judgment by management
 - c) Significant adjustments made in the financial statements arising out of audit findings
 - d) Compliance with listing and other legal requirements relating to financial statements



- e) Disclosure of any related party transactions
 - f) Qualifications in the draft audit report.
-
- 4. Reviewing the Half yearly financial results and the Annual financial statements before they are submitted to board.
 - 5. Reviewing and discussing with the management, performance of statutory auditors.
 - 6. Discussing with statutory auditors before the audit commences, about the nature and scope of audit as well as post-audit discussion to ascertain any area of concern.
 - 7. Looking into the reasons for substantial defaults in the payment to depositors, debenture holders, shareholders (in case of non payment of declared dividends) and creditors, if any.
 - 8. Reviewing the Management discussion and analysis of financial condition and results of operations.
 - 9. Reviewing and discussing the Statement of significant related party transactions (as defined by the audit committee), submitted by management.
 - 10. Reviewing and discussing the Management letters / letters of internal control weaknesses issued by the statutory auditors.
 - 11. Reviewing the Internal audit reports relating to internal control weaknesses.
 - 12. Reviewing and discussing the appointment, removal and terms of remuneration of the Chief internal auditor.

Remuneration Committee:

➤ **Constitution & Composition of Audit Committee:**

The Company has constituted a Remuneration Committee on 28.12.2013 as per the provisions of the Companies Act and Listing Agreement applicable to the Company.

The composition of the Remuneration Committee and details of Meetings attended by the Directors are given below:

Name	Category	No. of Meetings during the year	
		Held	Attended
Mr. Shankar Prasad Bhagat (Chairman)	Non-Executive & Independent Director	1	1
Mrs. Olga Menezes Vincentpaul	Non-Executive & Independent Director	1	1
Mr. Naishadh B. Patel	Non-Executive Director	1	1



The Remuneration Committee meeting was held 1 time during the financial year.

➤ **Brief Terms of reference:**

The Remuneration Committee is responsible for determining and reviewing all matters in respect of managerial remuneration.

➤ **Remuneration Policy:**

To review the remuneration package of the Executive Director and to review the sitting fees and commission payable Non-Executive Directors within the limits prescribed under the law.

i. Executive Directors

The appointment of Whole Time Director and Executive Director is governed by resolutions passed by the Board of Directors and shareholders of the Company. Remuneration paid to Chairman, Whole Time Director and Executive Director is recommended by the Remuneration Committee, approved by the Board and is within the limit set by shareholders at the General Meeting.

Details of remuneration paid to Whole Time Director and Executive Director during the financial year 2014-2015 is as under:

Name	Salary	Perquisites & Allowances	Commission
Mr. Snehalbhai B. Patel	12,00,000 P.A	--	--

ii. Details of shares of the Company held by Directors as on 31st March, 2015 are as under:

Name	No. of shares held
Mr. Snehalbhai B. Patel	3,28,362
Mrs. Olga Menezes Vincentpaul	108
Mr. Shankar Prasad Bhagat	-
Mr. Naishadh B. Patel	2,93,860

**Shareholders/Investors Grievance Committee:****➤ Constitution & Composition of Shareholders/Investors Grievance Committee:**

The Shareholders/Investors Grievance Committee of Directors was constituted on 28.12.2013.

The composition of the Shareholders/Investors Grievance Committee and details of Meetings attended by the Directors are given below:

Name	Category	No. of Meetings	
		Held	Attended
Mr. Shankar Prasad Bhagat (Chairman)	Non-Executive & Independent Director	1	1
Mrs. Olga Menezes Vincentpaul	Non-Executive & Independent Director	1	1
Mr. Snehal Bharatbhai Patel	Whole-time Director	1	1

Shareholders/Investors Grievance Committee meeting was held 1 times during the financial year.

➤ Brief terms of reference:

To specially look into redressal of shareholders and investors complaints like transfer of shares, non-receipt of Annual Report, non-receipt of declared dividend, revalidation of dividend warrant or refund order etc.

➤ Details of complaints received and redressed: N.A.

Received during the period 01.04.2014 to 31.03.2015	Resolved during period 01.04.2014 to 31.03.2015	Closing Balance
Nil	Nil	Nil

5. General Body Meetings**➤ The last three Annual General Meetings were held as under:**



Financial Year	Date	Location of Meeting	Time	No. of special Resolutions passed
2011-12	29.09.2012	9, Vishal Commercial Center, Opp. Dinesh Hall, Ashram Road, Ahmedabad – 380009.	11.00 a.m.	–
2012-13	30.09.2013	9, Vishal Commercial Center, Opp. Dinesh Hall, Ashram Road, Ahmedabad – 380009.	11.00 a.m.	–
2013-14	30.09.2014	1 st Floor, Maruti House, Opp. Sales India, Off. Ashram Road, Ahmedabad – 380009	11.30 a.m.	–

➤ **Extra Ordinary General Meeting**

During the year under review one Extra Ordinary General Meeting of the Members of the Company was held for issue of shares on preferential basis on 23rd February, 2015.

➤ **Whether special resolutions were put through postal ballot last year, details of voting pattern: N.A.**

➤ **Person who conducted the postal ballot exercise: N.A.**

➤ **Whether any resolutions are proposed to be conducted through postal ballot: N.A.**

➤ **Procedure for postal ballot**

Prescribed procedure shall be complied with whenever necessary.

6. Disclosures

➤ **Related Party Transactions**

There have been no materially significant related party transactions and pecuniary transactions that may have potential conflict with the interest of the Company at large.

Audit Committee reviews periodically significant related party transactions i.e. transactions of the company, which are of material nature, with it's directors, or relatives or the management that may have



potential conflict with the interest of the Company at large. The details of Related Party Transactions are disclosed in financial section of this Annual Report.

➤ **Disclosure of Accounting Treatment**

In the preparation of the financial statements, the Company has followed the Accounting policies and practices as prescribed in the Accounting Standards and there is no change in the accounting treatment during the year under review.

➤ **Board Disclosures – Risk Management**

The Company have laid down procedure to inform the Board Members about the risk assessment and minimization procedure covering the entire gamut of business operations of the company and the same have been reviewed by the Board during the year.

➤ **Proceeds from issue of shares on preferential basis.**

The company had come out with further issue of shares on preferential basis of 8,60,251 equity shares of Rs. 10 each at a price of Rs. 35/- per equity share (including a share premium of Rs. 25/- per equity share) aggregating to Rs.30,108,785/-. The details of utilization of the proceeds are disclosed to the Audit Committee. The Company has not utilized these funds for the purposes other than those stated in the offer document.

➤ **Management**

A) Management Discussion and Analysis Report

Management Discussion and Analysis Report is set out in a separate section included in this Annual Report and forms part of this Report.

B) Disclosure of material Financial and Commercial Transaction

The Designated Senior Management Personnel of the Company have disclosed to the Board that no material, financial and commercial transactions have been made during the year under review in which they have personal interest, which may have a potential conflict with the interest of the Company at large.

➤ **Compliance by the Company**

There has been no instance of non-compliance by the Company on any matter related to capital markets during the last three years and no penalties or strictures have been imposed on the Company by the Stock Exchanges or SEBI or any statutory authority.



- **CEO/ CFO Certification: N.A.**

7. Means of Communication:

The half yearly results of the Company were announced within a period 45 days of completion of the half year. Audited annual results along with the results for the half year ending March were announced within 60 days of the end of the financial year.

8. General Shareholders Information

- **Date, time and venue of the Annual General Meeting**

30th September, 2015 at 11.00 a.m. at 1st Floor, Maruti House, Opp. Sales India, Off. Ashram Road, Ahmadabad – 380009.

- **Next Financial Year : 1st April, 2015 to 31st March, 2016**

- **Book closure date:**

The Register of Members and Share Transfer Books of the Company will be closed from 22nd September, 2015 to 28th September, 2015 (both days inclusive) for the purpose of Annual General Meeting.

- **Dividend payment date: N.A.**

- **Listing on Stock Exchanges**

The Company's shares are listed on the following Stock Exchanges with effect from 14.07.2014.

Name of Stock Exchange	Address	Code
Bombay Stock Exchange Limited – SME	25 th Floor, P. J Towers, Dalal Street, Mumbai - 400 001.	538547

Annual Listing Fees for the year 2015-16 has been paid by the Company to BSE.

- **Market Price Data:**

Since the Company got listed since July, 2014 there is no market price data for the period from April, 2014 to June, 2014.



MONTH	HIGHEST	LOWEST
July, 2014	35.90	27.85
August, 2014	30.45	28.50
September, 2014	35.50	30.20
October, 2014	35.20	34.75
November, 2014	34.00	34.00
December, 2014	35.30	33.80
January, 2015	32.95	30.00
February, 2015	41.75	28.05
March, 2015	42.10	39.00

➤ **Registrar & Transfer Agents:**

Name & Address : **Sharepro Services (India) Pvt. Ltd.**
13 AB, Samhita Warehousing Complex, 2nd
Floor, Sakinaka Telephone Exchange, Off
Andheri Kurla Road, Sakinaka, Andheri,
Mumbai – 400072.

Tel. : 022-67720300
Fax : 022-67720300
E-mail : anil.s@shareproservices.com
Contact Person : Mr. Anil Shinde

➤ **Share Transfer Procedure**

All the transfers are processed by the Registrar and Share Transfer Agents and are approved by the Board of Directors. Share transfers are returned within maximum of 20 days from the date of lodgement if documents are complete in all respects.

All valid share transfers during the year ended 31st March, 2015 have been acted upon.

I) Shareholding

a. Distribution of Shareholding as on 31st March, 2015

No. of shares	No. of shares	% to capital
1-500	108	-
501-1000	1000	0.012



1001-2000	-	-
2001-3000	16000	0.19
3001-4000	340000	4.17
4001-5000	5000	0.06
5001-10000	107000	1.31
10000 & above	7686784	94.26
Total	8155892	100

b. Shareholding Pattern as on 31st March, 2015:

Category	No. of shares held		No. of Shares	% of Holding
	Physical	Electronic		
Promoter Holding	-	3763697	3763697	46.15
Mutual Funds/UTI	-	-	-	-
Banks / FI/ Central Govt. / State Govt. & Insurance Companies	-	-	-	-
Foreign Institutional Investors	-	-	-	-
Trusts	-	-	-	-
NRI/ OCBs	-	860251	860251	10.55
Foreign Companies	-	-	-	-
Other Corporate Bodies	-	947000	947000	11.61
Clearing Member	-	-	-	-
Director/Relatives of Director	-	-	-	-
Indian Public	654944	1930000	2584944	31.69
Total	654944	7500948	8155892	100.00



➤ **Dematerialization of Shares and Liquidity:**

75,00,948 equity shares representing 91.97% of the total Equity Capital of the Company are held in a dematerialized form with National Securities Depository Limited (NSDL) and Central Depositories Services (India) Limited (CDSL) as on 31st March, 2015.

The Reconciliation of Share Capital Audit Report from Company Secretary in practice confirming that the total issued capital of the Company is in aggregate with the total number of equity shares in physical form and the total number of dematerialized equity shares held with NSDL and CDSL is placed before the Board on a quarterly basis. A copy the said report is submitted to the stock exchanges where the equity shares of the Company are listed.

➤ **Outstanding GDRs/ ADRs/Warrants or any convertible instrument, conversion and likely impact on equity: NIL**

➤ **Site location:** 1st Floor, "Maruti House", Opp. Sales India, Off Ashram Road, Ahmadabad- 380009

➤ **Address of Correspondence:**

(i) For transfer/ dematerialization of shares, change of address of members and other queries.

Mr. Anil Shinde

Sharepro Services (India) Pvt. Ltd.

13 AB, Samhita Warehousing Complex, 2nd Floor,
Sakinaka Telephone Exchange, Off Andheri Kurla Road,
Sakinaka, Andheri, Mumbai – 400072

Tel. : 022-67720300

Fax : 022-67720300

E-mail : anil.s@shareproservices.com

(ii) Any query relating to Dividend, Annual Reports etc.

Mr. Snehal B. Patel

Whole-time Director and Compliance Officer

Maruti House, 1st Floor, Old High Court Road,

Ashram Road, Opp. Sales India, Ahmadabad – 380009

Tel : (079) 26464089

Email : oasistradelink@gmail.com; info@oasistradelink.in



CERTIFICATE ON CORPORATE GOVERNANCE

To,

The Members of **OASIS TRADELINK LIMITED**

We have examined the compliance of Corporate Governance by M/s. Oasis Tradelink Limited ("the Company") for the year ended on 31st March, 2015 as stipulated in Clause 52 of the Listing Agreement of the said Company with the Stock Exchange.

The compliance of conditions of Corporate Governance is the responsibility of the Management. Our examination was limited to a review of procedures and implementations thereof adopted by the Company for ensuing compliance of conditions of Corporate Governance. It is neither an audit nor an expression of opinion on the financial statements of the Company.

In our opinion and to the best of our information and according to the explanations given to us, we certify that the Company has complied with the conditions of Corporate Governance as stipulated in the Clause 52 of the above mentioned Listing Agreement.

We further state that such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

Date: 05.09.2015
Place: Ahmadabad

For, Rakshit M. Shah & Co.,
Chartered Accountants
(Firm Reg. No. 127338w)

Sd/-
Rakshit M. Shah
(Mem. No. 123368)

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2015

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	L51909GJ1996PLC031163
2	Registration Date	20.11.1996
3	Name of the Company	OASIS TRADELINK LIMITED
4	Category/Sub-category of the Company	Company limited by shares Indian Non-Government Company
5	Address of the Registered office & contact details	1st First Floor, "MARUTI HOUSE", Opp. Sales India, Off Ashram Road, Ahmedabad-380009.
6	Whether listed company	yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Sharepro Services (India) Private Limited Building no. 13 AB, 2nd Floor, Samhita Warehousing Complex, Sakinaka Telephone Exchange Lane, Off. Andheri Kurla Road, Sakinaka, Andheri East, Mumbai - 400072 Tel : +91-22-61915400/5402 Fax : +91-22-61915444

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Trading and Marketing of Edible Oil	46	100
2			
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1					
2					
3					

IV. SHARE HOLDING PATTERN									
(Equity share capital breakup as percentage of total equity)									
(i) Category-wise Share Holding									
Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2014]				No. of Shares held at the end of the year [As on 31-March-2015]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	15,74,677	15,74,677	29.76%	15,74,677	-	15,74,677	19.31%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.		19,69,020	19,69,020	37.21%	21,89,020	-	21,89,020	26.84%	11.17%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (1)	-	35,43,697	35,43,697	66.97%	37,63,697	-	37,63,697	46.15%	6.21%

(2) Foreign									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	35,43,697	35,43,697	66.97%	37,63,697	-	37,63,697	46.15%	6.21%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	1,82,000	1,82,000	3.44%	9,47,000	0	9,47,000	11.61%	420.33%
ii) Overseas			-	0.00%	0	0	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	8,000	8,000	0.15%	3,77,000	61,176	4,38,176	5.37%	5377.20%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	15,57,944	15,57,944	29.44%	15,53,000	5,93,768	21,46,768	26.32%	37.79%
c) Others (specify)									
Non Resident Indians	-	-	-	0.00%	8,60,251	-	8,60,251	10.55%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	-	17,47,944	17,47,944	33.03%	37,37,251	6,54,944	43,92,195	53.85%	151.28%
Total Public (B)	-	17,47,944	17,47,944	33.03%	37,37,251	6,54,944	43,92,195	53.85%	151.28%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	0.00%	-	-		0.00%	0.00%
Grand Total (A+B+C)	-	52,91,641	52,91,641	100.00%	75,00,948	6,54,944	81,55,892	100.00%	157.49%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	SNEHAL BHARATBHAI PATEL	3,28,362	6.21%		3,28,362	4.03%		0.00%
2	MRUBHEE STOCK HOLDINGS PVT.LTD.	5,30,520	10.03%		5,30,520	6.50%		0.00%
3	SNEHBHAR STOCK HOLDING PVT. LTD.	4,46,250	8.43%		4,46,250	5.47%		0.00%
4	MARUTI NUTRITIOUS FOOD PVT.LTD.	2,04,780	3.87%		2,04,780	2.51%		0.00%
5	HYGENIC PALM OIL PVT. LTD.	7,87,470	14.88%		7,87,470	9.66%		0.00%
6	BHIKHUBHAI ATMARAM PATEL	3,47,740	6.57%		3,47,740	4.26%		0.00%
7	NAISHADH BHIKHUBHAI PATEL	2,93,860	5.55%		2,93,860	3.60%		0.00%
8	MRUDULA BHIKHUBHAI PATEL	2,48,555	4.70%		2,48,555	3.05%		0.00%
9	ATMARAM NARSHIDAS PATEL HUF	1,20,000	2.27%		1,20,000	1.47%		0.00%
10	MINTI NAISHADH PATEL	99,605	1.88%		99,605	1.22%		0.00%
11	SNEHAL B PATEL HUF	70,000	1.32%		70,000	0.86%		0.00%
12	BHIKHUBHAI ATMARAM PATEL HUF	40,380	0.76%		40,380	0.50%		0.00%
13	RUPANGIBEN SNEHALBHAI PATEL	26,175	0.49%		26,175	0.32%		0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year			10,000	0.19%	10,000	0.12%
	Changes during the year			2,000	0.04%	12,000	0.15%
				3,000	0.06%	9,000	0.11%
					0.00%		0.00%
	At the end of the year			9,000	0.17%	9,000	0.11%

(iv) Shareholding Pattern of top ten Shareholders*(Other than Directors, Promoters and Holders of GDRs and ADRs):*

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Hygenic Palm Oil Pvt. Ltd.						
	At the beginning of the year			7,87,470	14.88%	7,87,470	9.66%
	Changes during the year			1,52,000	2.87%	9,39,470	11.52%
	At the end of the year			9,39,470	17.75%	9,39,470	11.52%
2	Mrubhee Stock Holdings Pvt.						
	At the beginning of the year			5,30,520	10.03%	5,30,520	6.50%
	Changes during the year			-	0.00%	5,30,520	6.50%
	At the end of the year			5,30,520	10.03%	5,30,520	6.50%
3	Snehbhar Stock Holding Pvt. Ltd.						
	At the beginning of the year			4,46,250	8.43%	4,46,250	5.47%
	Changes during the year			-	0.00%	4,46,250	5.47%
	At the end of the year			4,46,250	8.43%	4,46,250	5.47%

4	Bhikhibhai Atmaram Patel						
	At the beginning of the year			3,47,740	6.57%	3,47,740	4.26%
	Changes during the year			-	0.00%	3,47,740	4.26%
	At the end of the year			3,47,740	6.57%	3,47,740	4.26%
5	Snehal Bharatbhai Patel						
	At the beginning of the year			3,28,362	6.21%	3,28,362	4.03%
	Changes during the year			-	0.00%	3,28,362	4.03%
	At the end of the year			3,28,362	6.21%	3,28,362	4.03%
6	Naishadh Bhikhubhai Patel						
	At the beginning of the year			2,93,860	5.55%	2,93,860	3.60%
	Changes during the year			-	0.00%	2,93,860	3.60%
	At the end of the year			2,93,860	5.55%	2,93,860	3.60%
7	Maruti Nutritious Food Ltd.						
	At the beginning of the year			2,04,780	3.87%	2,04,780	2.51%
	Changes during the year			68,000	1.29%	2,72,780	3.34%
	At the end of the year			2,72,780	5.15%	2,72,780	3.34%
8	Darshan Yeshwant Mehta						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			2,57,142	4.86%	2,57,142	3.15%
	At the end of the year			2,57,142	4.86%	2,57,142	3.15%
9	Mrudulaben B. Patel						
	At the beginning of the year			2,48,555	4.70%	2,48,555	3.05%
	Changes during the year			-	0.00%	2,48,555	3.05%
	At the end of the year			2,48,555	4.70%	2,48,555	3.05%
10	Mangalam Barter Pvt. Ltd.						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			2,24,000	4.23%	2,24,000	2.75%
	At the end of the year			2,24,000	4.23%	2,24,000	2.75%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Snehal B Patel						
	At the beginning of the year			3,28,362	6.21%	3,28,362	4.03%
	Changes during the year			-	0.00%	3,28,362	4.03%
	At the end of the year			3,28,362	6.21%	3,28,362	4.03%
1	Naishadh B. Patel						
	At the beginning of the year			2,93,860	5.55%	2,93,860	3.60%
	Changes during the year			-	0.00%	2,93,860	3.60%
	At the end of the year			2,93,860	5.55%	2,93,860	3.60%
	Menezes Olga Vincentpaul						
	At the beginning of the year			108	0.00%	108	0.00%
	Changes during the year			-	0.00%	108	0.00%
	At the end of the year			108	0.00%	108	0.00%
2	Shankar Prasad Bhagat						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	5,71,93,004.00	-	-	5,71,93,004.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	5,71,93,004.00	-	-	5,71,93,004.00
Change in Indebtedness during the financial year				
* Addition	10,00,00,000.00			10,00,00,000.00
* Reduction				-
Net Change	10,00,00,000.00	-	-	10,00,00,000.00
Indebtedness at the end of the financial year				
i) Principal Amount	9,96,69,572.00			9,96,69,572.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	9,96,69,572.00	-	-	9,96,69,572.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs/Lac)
		Name	Snehal B. Patel	
	Designation	WTD		
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		12.00	12.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		-	-
2	Stock Option		-	-
3	Sweat Equity		-	-
4	Commission		-	-
	- as % of profit		-	-
	- others, specify		-	-
5	Others, please specify		-	-
	Total (A)		12.00	-
	Ceiling as per the Act			

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount (Rs/Lac)
		MENEZES OLGA VINCENTPAUL	SHANKAR PRASAD BHAGAT	NAISHADH BHIKHUBHAI PATEL	
1	Independent Directors				
	Fee for attending board committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	3,00,000.00	-	-	3,00,000.00
	Total (1)	3,00,000.00	-	-	3,00,000.00
2	Other Non-Executive Directors				
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	3,00,000.00	-	-	3,00,000.00
	Total Managerial Remuneration				3,00,012.00
	Overall Ceiling as per the Act				

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs/Lac)
		Name	CEO	CFO	
	Designation				
1	Gross salary	N.A.	N.A.	N.A.	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				-
	(b) Value of perquisites u/s 17(2) Income-tax				-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				-
2	Stock Option				-
3	Sweat Equity				-
4	Commission				
	- as % of profit				-
	- others, specify				-
5	Others, please specify				-
	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					



Annexure - V to the Report of Board of Director

Secretarial Audit Report for the financial year ended on 31st March, 2015

[Pursuant to section 204(1) of the Companies Act, 2013 and rule No. 9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]

To,
The Members,
Oasis Tradelink Limited

I have conducted the Secretarial Audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by Oasis Tradelink Limited (hereinafter called the company). Secretarial Audit was conducted in a manner that provided me a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon.

Based on my verification of the Oasis Tradelink Limited books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, I hereby report that in my opinion, the company has, during the audit period covering the financial year ended on 31 March, 2015 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the financial year ended on 31 March, 2015 According to the provisions of:

- i. The Companies Act, 2013 (the Act) and the rules made there under;
- ii. The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made there under;
- iii. The Depositories Act, 1996 and the Regulations and Bye-laws framed there under;
- iv. Foreign Exchange Management Act, 1999 and the rules and regulations made there under to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings.
- v. The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-
 - a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;
 - c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations 2009;



- d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999;
- e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 ;
- f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
- g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009
- h) The Securities and Exchange Board of India (Buy Back of Securities) Regulations, 1998

And in general, the Company has systems, process and procedure for the compliance of Other Laws Applicable to the Company.

I have also examined compliance with the applicable clauses of the following:

- i. Secretarial Standards issued by The Institute of Company Secretaries of India.
- ii. The Listing Agreements entered into by the Company with BSE Limited.

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, guidelines, standards etc mentioned above subject to the following:

- a) Filing of certain forms with the Ministry of Corporate Affairs required under the Companies Act, 2013 was not done in time. However for late filing of forms the Company has paid additional fees.

I further report that:

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all the directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

Majority decision is carried through while the dissenting members' views are captured and recorded as part of the minutes.

I further report that there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure Compliance with applicable laws, rules, regulations and guidelines.



I further report that during the audit period, there were no instances of:

- I. Public/Rights/Preferential issue of Shares/debentures/ sweat equity of the Company.
- II. Redemption/buy-back of securities.
- III. Major decisions taken by the members in pursuance to Section 180 of the Companies Act, 2013.
- IV. Merger/ amalgamation/ reconstruction etc.
- V. Foreign technical collaborations.

**For, Manohar Chunara
Company Secretary**

**Sd/-
Mem. No. 26983
COP No. 10093**

Independent Auditor's Report

To the Members of Oasis Tradelink Limited

Report on the Financial Statements

We have audited the accompanying financial statements of Oasis Tradelink Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2015, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the matters in section 134 (5) of the companies act 2013 with respect to preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in section 133 of the Companies Act, 2013 ("the Act"). The responsibility also includes the maintenance of adequate accounting records in accordance with the provisions of the act for safeguarding the asset of the company and for preventing and detecting the frauds and other irregularities selection and application of appropriate accounting policies , making judgment and internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the State of affairs of the Company as at March 31, 2014;
- b) in the case of the Profit and Loss Account, of the Profit for the year ended on that date; and
- c) in the case of the Cash Flow Statement, of the Cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
2. As required by section 227(3) of the Act, we report that:
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
 - c. The Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d. In our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in section 133 of the Act, read with the rule 7 of the companies (Accounts) rules, 2014.
 - e. On the basis of written representations received from the directors as on March 31, 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of section 164 (2) of the act.

For, RAKSHIT M. SHAH & Co.
Chartered Accountants
Firm Registration No: 127338W

Sd/-
Rakshit M. Shah
(Partner)
Membership No: 123368
Place: Ahmedabad
Date: 30/05/2015

OASIS TRADELINK LIMITED

ANNEXURE TO INDEPENDENT AUDITOR'S REPORT

Referred to in our Audit Report of even date:

- I. (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
(b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.
- II. (a) Physical verification of inventories is conducted by the management at reasonable intervals.
(b) The company has followed reasonable and adequate procedure physical verification of inventories in relation to size of the company procedure.
(c) We have not observed any material discrepancies while conducting the physical verification of property.
- III. The company has not taken any secured loans or unsecured loans from companies or firms or other parties covered in the register maintained u/s 189 of the companies Act- 2013.
- IV. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to finished goods, equipment and other assets and with regard to the sale of goods.
- V. In our opinion and according to the information and explanation given to us the company has not accepted any deposits in pursuance to provisions of section 73 to 76 of the Act.
- VI. The company is not required to maintain cost records required under section 148 of the Companies Act, 2013.
- VII. (a) The company is regular in depositing with appropriate authorities undisputed statutory dues applicable to it.
(b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, wealth tax, services tax, sales tax, custom duty, excise duty and cess were in arrears, as at 31st March, 2015 for a period of more than six months from the date they became payable.
(c) The company is not required to transfer any amount to investor education fund account as per companies act 2013.
- VIII. Company has not made any accumulated losses at the end of financial year and it has not incurred any cash losses in the immediately preceding financial year.

- IX. In our opinion, the Company has not defaulted in repayment of dues to financial institution, bank or debenture holders.
- X. On the basis of records examined by us and information provided by the management, we are of the opinion that the company has not given guarantees for loans taken by others from banks or financial institutions.
- XI. In our opinion, the loans raised by the company during the year have been applied for the purpose for which it was raised.
- XII. On the basis of records examined there is no such fraud has been noticed or reported during relevant financial year.

OASIS TRADELINK LIMITED
BALANCE SHEET AS ON 31st MARCH, 2015

Particulars	Note No.	AS AT 31/03/2015	AS AT 31/03/2014
		₹	₹
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	8,15,58,920	5,29,16,410
(b) Reserves and Surplus	2	6,69,57,638	13,17,473
(c) Money received against share warrants		-	-
<u>(2) Share Application money pending allotment</u>			
		-	-
<u>(3) Non-Current Liabilities</u>			
(a) Long-Term Borrowings	3	-	8,00,000
(b) Deferred Tax Liabilities (Net)		4,57,672	4,58,088
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<u>(4) Current Liabilities</u>			
(a) Short-Term Borrowings	4	9,96,69,572	5,71,93,004
(b) Trade Payables	5	31,12,760	83,93,244
(c) Other Current Liabilities	6	45,80,123	1,94,03,969
(d) Short-Term Provisions	7	28,07,810	18,94,647
Total Equity & Liabilities		25,91,44,495	14,23,76,836
II. ASSETS			
<u>(1) Non-Current Assets</u>			
<u>(a) Fixed Assets</u>			
(i) Gross Block	8	1,97,59,656	1,42,80,334
(ii) Depreciation		64,81,548	39,00,556
(iii) Net Block		1,32,78,109	1,03,79,778
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	9	6,74,500	74,500
(e) Other non-current assets		-	-
<u>(2) Current Assets</u>			
(a) Current investments		-	-
(b) Inventories		6,32,01,330	6,66,58,051
(c) Trade receivables	10	13,01,39,880	4,22,59,486
(d) Cash and cash equivalents	11	4,90,63,492	2,09,28,197
(e) Short-term loans and advances	12	29,003	34,000
(f) Other current assets	13	27,58,181	20,42,824
Total Assets		25,91,44,495	14,23,76,836

NOTES TO ACCOUNTS

22

*Schedules referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.*

For , RAKSHIT M. SHAH & CO.

For, and on behalf of the Board of Directors

Chartered Accountants

(S/D)
Snehal Patel
(WHOLE TIME DIRECTOR)

(S/D)
Naishadh Patel
(DIRECTOR)

(S/D)
(CA. RAKSHIT M. SHAH)
(Partner)

(S/D)
Menezes Olga Vincentpaul
(DIRECTOR)

Membership No. : 123368

Firm Reg. No.: 127338W

PLACE: AHMEDABAD

DATE: 30/05/2015

PLACE: AHMEDABAD

DATE: 30/05/2015

OASIS TRADELINK LIMITED

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31st MARCH, 2015

Sr. No	Particulars	Note No.	AS AT 31/03/2015	AS AT 31/03/2014
			₹	₹
I	Revenue from operations	14	1,53,61,85,720	1,35,71,23,053
II	Other Income	15	2,71,656	1,36,048
III	III. Total Revenue (I +II)		1,53,64,57,376	1,35,72,59,101
IV	Expenses:			
	Purchase and Direct Expenses	16	1,49,75,45,491	1,35,53,20,377
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	17	34,56,721	(2,05,21,208)
	Employee Benefit Expense	18	50,62,826	41,77,425
	Financial Costs	19	1,06,86,794	64,24,183
	Depreciation and Amortization Expense	20	25,80,991	19,02,230
	Other Administrative Expenses	21	1,19,16,742	68,57,359
	Total Expenses (IV)		1,53,12,49,565	1,35,41,60,366
V	Profit before exceptional and extraordinary items and tax	(III - IV)	52,07,810	30,98,735
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		52,07,810	30,98,735
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		52,07,810	30,98,735
X	Tax expense:			
	(1) Current tax		10,00,000	7,00,000
	(2) Deferred tax		(416)	(11,898)
XI	Profit(Loss) from the period from continuing operations	(IX-X)	42,08,226	24,10,633
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		42,08,226	24,10,633
	Add:- Transfer from reserve		-	-
	Less: Proposed Dividend		-	-
	Less: Tax on Dividend		-	-
	Balance Carried Forward to Balance Sheet		42,08,226	24,10,633
XVI	Earning per equity share:			
	(1) Basic		0.60	0.46
	(2) Diluted		0.60	0.46

NOTES TO ACCOUNTS

22

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

For , RAKSHIT M. SHAH & CO.

For, and on behalf of the Board of Directors

Chartered Accountants

(S/D)

(S/D)

Snehal B. Patel

Niashad B. Patel

(WHOLE TIME DIRECTOR)

(DIRECTOR)

(S/D)

(CA. RAKSHIT M. SHAH)

(Partner)

Membership No. :123368

Firm Reg. No.: 127338W

(S/D)

Menezes Olga Vincentpaul

(DIRECTOR)

PLACE: AHMEDABAD

DATE: 30/05/2015

PLACE: AHMEDABAD

DATE: 30/05/2015

OASIS TRADLINK LIMITED

CASH FLOW STATEMET FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	2014-2015		2013-2014	
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax as per Profit & Loss A/c		4186642		2410634
Adjustments :				
Depreciation	2580991		1902230	
Provision of Income Tax	1000000		700000	
Provision for Deferred Tax	(416)		-11898	
		3580575		2590332
Operating Profit before working capital		7767217		5000966
Adjusted for :				
i) Current & Non - Current Receivables	(85712450)		(36220724)	
ii) Current & Non - Current Liabilites	22285401	(63427049)	40964176	4743452
		(55659832)		9744418
Less : Tax Paid		154336		428175
Cash generated from Operations		(55814168)		9316243
NET CASH USED FROM OPERATING ACTIVITES (A)		(55814168)		9316243
B) CASH FLOW FROM INVESTING ACTIVITIES				
Purchahse of Fixed Assets	(5479322)		(2723915)	
Purchase of Investment	0		0	
Sale of Investment	0		0	
Dividend Income	0		0	
Interest on Finance Cost	0		0	
NET CASH USED FROM INVESTING ACTIVITES (B)		(5479322)		(2723915)
C) CASH FLOW FROM FINANCING ACTIVITES				
Borrowing of Funds	0		0	
Repayment of Borrowings	(800000)		-12512240	
Increasing in share capital	9,02,28,785		25470600	
Share Application Money	0		-10470200	
Movement in Lending	0		0	
NET CASH FLOW FROM FINANCING ACTIVITIES (C)		89428785		2488160
Net Increase in Cash & Cash Equivalents (a+b+c)		28135295		9080488
Opening Balance of Cash & Cash Equivalents		20928197		11847709
Closing Balance of Cash & Cash Equivalents		49063492		20928197
Net Increase/(Decrease) in Cash & Cash Equivalents		28135295		9080488

Note:

1. The Cash flow statement has been prepared under the "Indirect Method" as set out in accounting standard -3 on Cash Flow Statements Issued by the Institute of Chartered Accountants of India.
2. The Previous year's figures have been regrouped whenever necessary to make them comparable with this year's figures.

For , **RAKSHIT M. SHAH & CO.**
Chartered Accountants

For, and on behalf of the Board of Directors

Snehal Patel
(WHOLE TIME DIRECTOR)

Naishadh Patel
(ADDITIONAL DIRECTOR)

Sd/-
(CA. RAKSHIT M. SHAH)
Membership No. : 123368
Firm Reg. No.: 127338W
PLACE: AHMEDABAD
DATE: 30/05/2015

Menezes Olga Vincentpaul
(DIRECTOR)

PLACE: AHMEDABAD
DATE: 30/05/2015

OASIS TRADELINK LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2015

Note : 1 Share Capital		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	<u>AUTHORIZED CAPITAL</u> 8250000 Equity Shares of Rs. 10/- each.	8,25,00,000	7,50,00,000
		8,25,00,000	7,50,00,000
2	<u>ISSUED , SUBSCRIBED & PAID UP CAPITAL</u> <i>To the Subscribers of the Memorandum</i> 52,91,641 Equity Shares of Rs. 10/- each. 20,04,000 Equity Shares through IPO 8,60,251 Equity Shares allotted on Preferential Basis	5,29,16,410 2,00,40,000 86,02,510	5,29,16,410 - -
	Total in Rs.	8,15,58,920	5,29,16,410

(a) Details of shareholders holding more than 5% Shares in the company

Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
		No. of (%) Shares	No. of (%) Shares
	<u>Equity Shares</u>		
1	Mrubhee Stock Holding Private Limited	530520(7.27%)	530520 (10.03%)
2	Snehbhar Stock Holding Private Limited	446250 (6.12%)	446250 (8.43%)
3	Hygenic Palm Oils Private Limited	939470 (12.88%)	787470 (14.88%)
4	Snehalbha B. Patel	-	328362 (6.21%)
5	Bhikubhai P. Patel	-	347740 (6.57%)
6	Naishadbhai B. Patel	-	293860 (5.55%)
7	Union Oils Private Limited	-	-
8	Hysafe Investment Private Limited	-	-
	Total		

Note : 2 Reserve & Surplus

Note : 2 Reserve & Surplus		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Securities Premium reserve	6,15,86,275	-
4	Debenture Redemption Reserve	-	-
5	Revaluation Reserve	-	-
6	Shares Option Outstanding Account	-	-
7	Other Reserve (Special Reserve)	-	-
8	Surplus (Profit & Loss Account)	53,71,363	13,17,473
	Balance brought forward from previous year	13,17,473	21,84,925
	Preliminary Expenses	-	-
	Less: Short provision of income tax	1,54,336	4,28,175
	Less: Transfer to Profit and Loss A/c	-	-
	Less: Bonus issue to Shareholder	-	28,49,910
	Add: Profit for the period	42,08,226	24,10,633
	Total in Rs.	6,69,57,638	13,17,473

OASIS TRADELINK LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2015

Note : 3 Long-Term Borrowings

		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	<u>Other Unsecured Loans</u>		
	Snehalben B. Patel	-	8,00,000
	Total in Rs.	-	8,00,000

Note : 4 Short Term Borrowings

		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	<u>Loan Repayable on Demand</u>		
	- From Bank	-	-
	Punjab National Bank Overdraft A/c *	9,96,69,572	5,71,93,004
	- From Other Parties	-	-
2	<u>Loans & Advances From Related Parties</u>	-	-
	Total in Rs.	9,96,69,572	5,71,93,004

* Cash credit facility, from the Punjab National Bank are secured by the Pledge/ Hypothecation of stock, book debts and equitable mortgage of the assets of the company

Note : 5 Trades Payable

		Rs.	Rs.
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	<u>Sundry Creditors for Materiel/Supplies:</u>		
	<u>Local Creditors</u>		
	Bhimani Oil Industries	-	6,49,496
	Harikrushna Industries	-	12,23,000
	Hariom Oil Industries	7,65,045	7,71,024
	Amul Cotton industries	5,28,961	-
	Anant Oil Industries	5,47,442	-
	Maruti Enterprise	-	11,23,000
	M D Cotton Industries	-	19,82,981
	The Daran Gllning Factory & New Ambica Oil Mill	-	6,52,942
	Hygenic Palm Oil Pvt Ltd	-	16,71,000
	Gaj Oil Industries	5,66,433	-
	Ishawar Oil Industry	3,45,514	-
	Rushabh Oils	30,782	-
	B. Largo Oils Ltd	39,458	-
	<u>Other Creditors</u>		
	Duttkrupa Corporation	-	9,720
	Kinjal Brokers	34,020	49,500
	Kirti Brokers	-	82,800
	Purnima Advertising Agency Pvt Ltd	-	1,43,630
	Raghupati Brokers	1,050	-
	S K Kadia	-	67,300
	Neshiel Chemical Pvt Ltd	1,165	-
	Kirti Broker Dalal	73,477	-
	S. Kumar	21,390	37,401
	Arihant Corporation	9,400	7,650

OASIS TRADELINK LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2015

Gautam Corporation	34,110	-
Navkar Corporation	9,360	-
Vimalnath Corporation	7,600	-
Rajan Oil and Food Ltd	13,770	-
Shrinathji Enterprise Packing	83,783	-
Other Creditors	-	(78,200)
Total in Rs.	31,12,760	83,93,244

Note : 6 Other Current Liabilities

		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	<u>Advance From Customer</u>		
	Hygenic Palm Oil Pvt Ltd P T	17,33,065	-
	Maruti Enterise	18,47,058	-
	Shailesh C Patel	5,00,000	-
	Pushpa Rajya Guru	5,00,000	-
	Other current liability	-	1,94,03,969
	Total in Rs.	45,80,123	1,94,03,969

Note : 7 Short Term Provisions

		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	<u>Provision For Employees Benefit</u>		
2	<u>Others</u>		
	Audit Fees Payable	45,000	30,000
	Directors Remuneration Payble	25,000	2,89,148
	Salary Payable to Staff	3,43,550	-
	TDS Payable	5,52,914	5,27,620
	Gautamchand Jain	3,75,750	1,80,000
	Vat Payable	4,48,596	1,67,879
	Provision for Income Tax	10,00,000	7,00,000
	Petrol Expense Payable	2,000	-
	Account Advisory Fees Payable	15,000	-
	Total in Rs.	28,07,810	18,94,647

OASIS TRADELINK LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2015

Note : 8 Fixed Assets

Sr. No	Particulars	Gross Block				Depreciaton				Net Block	
		Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	WDV as on 31.03.2015	WDV as on 31.03.2014
I	Tangible Assets										
	Air Conditioner	7,51,121	6,07,970	-	13,59,091	1,46,295	1,21,022	-	2,67,317	10,91,774	6,04,826
	Computer & Printer	25,97,835	12,56,640	-	38,54,475	15,11,431	7,15,395	-	22,26,826	16,27,649	10,86,404
	Electricals & Fittings	7,73,728	84,666	-	8,58,394	73,935	1,36,026	-	2,09,961	6,48,433	6,99,793
	Furniture & Fixtures	16,85,115	3,09,446	-	19,94,561	2,35,084	3,94,554	-	6,29,638	13,64,923	14,50,031
	Office Equipment	6,02,489	-	-	6,02,489	1,12,389	1,19,340	-	2,31,729	3,70,760	4,90,100
	Plant & Equip, for Refilling	17,65,294	70,897	-	18,36,191	4,87,739	2,33,350	-	7,21,089	11,15,102	12,77,555
	Process Tank	12,73,160	-	-	12,73,160	2,94,566	1,81,223	-	4,75,789	7,97,371	9,78,594
	Lancer Car	1,20,000	-	-	1,20,000	52,784	22,281	-	75,065	44,935	67,216
	Mercedize Car	2,98,595	-	-	2,98,595	1,08,891	65,518	-	1,74,409	1,24,186	1,89,704
	Mobile	35,020	-	-	35,020	7,565	23,072	-	30,637	4,383	27,455
	Shed	13,57,600	24,05,227	-	37,62,827	2,01,707	1,27,586	-	3,29,293	34,33,534	11,55,893
	Storage Tank	30,20,377	6,92,876	-	37,13,253	6,68,171	4,39,686	-	11,07,857	26,05,397	23,52,207
	TV Purchase	-	51,600	-	51,600	-	1,938	-	1,938	49,663	-
	Total in Rs.	1,42,80,334	54,79,322	-	1,97,59,656	39,00,556	25,80,991	-	64,81,548	1,32,78,110	1,03,79,778

OASIS TRADELINK LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2015

Note : 9 Long Term Loans and Advances

₹

₹

Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	<u>Security Deposit</u>		
	<u>a) Secured, Considered Good :</u>		
	NSC for VAT deposit	45,000	45,000
	Torrent Power Deposit	29,500	29,500
	BSE Ltd	6,00,000	-
	<u>b) Unsecured, Considered Good :</u>	-	-
	<u>c) Doubtful</u>	-	-
2	<u>Loans & Advances to related parties</u>	-	-
3	<u>Other Loans & Advances</u>	-	-
	Total in Rs.	6,74,500	74,500

Note : 10 Trade Recievables

Rs.

Rs.

Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	<u>Outstanding for more than six months</u>	-	-
	<u>a) Secured, Considered Good :</u>		
	Hysafe Investment Pvt. Ltd.	-	2,44,000
2	<u>Outstanding for Less than six months</u>		
	<u>a) Secured, Considered Good :</u>		
	Aadinath Oils	87,100	80,568
	Almighty Enterprise	85,55,272	-
	Ambica Sales Corporation	64,35,140	-
	Ashutosh Industries	49,59,793	-
	Aum Export	63,07,465	-
	Dhrumil Industries	49,18,985	-
	Dhruv Trading Co.	48,70,185	-
	Hysafe Medico Products Pvt Ltd P T	64,46,442	2,06,78,012
	Jai Vardhman Traders	67,90,340	-
	Jogan Impex	52,10,468	-
	Kenal Oil Industries	79,44,964	-
	Krishna Corporation	58,60,180	-
	Mamta Enterprise	4,54,500	-
	Maruti Nutritious Food . Ltd.	-	1,60,99,640
	Maruti Nutritious Food Pvt. Ltd. Packing	-	9,321
	Neel Oil Industries O B	28,87,035	-
	Omkar Enterprise	54,60,180	-
	Prachi Sales Corporation	59,65,120	-
	Raja Industries	10,64,463	51,47,945
	Royal Sales Corporation	67,67,437	-
	Shrinathji Enterprise O B	44,89,428	-
	Spna sales	59,31,480	-
	Sun Retail Pvt Ltd	65,48,955	-
	Tropical Pharma Pvt Ltd	72,76,860	-

OASIS TRADELINK LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2015

Union Oil Pvt. Ltd P T	79,84,156	-
Zara sales Corporation	69,23,933	-
b) Unsecured, Considered Good :		
c) Doubtful		
Total in Rs.	13,01,39,880	4,22,59,486

Note : 11 Cash & Cash Equivalent

		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	<u>Cash-in-Hand</u> Cash Balance	22,17,565	6,89,316
	Sub Total (A)	22,17,565	6,89,316
2	<u>Bank Balance</u> Bank Balance	4,68,45,927	2,02,38,880
	Sub Total (B)	4,68,45,927	2,02,38,880
	Total in Rs. [A+B]	4,90,63,492	2,09,28,197

Note :12 Short Terms Loans and Advances

		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	<u>Loans & Advances from related parties</u>		
	a) Secured, Considered Good :		
	b) Unsecured, Considered Good : Snehbhar Stock Holidng Pvt. Ltd.	-	34,000
	c) Advance Payments to Suppliers	-	-
	Ruchisoya Industries Limited	14,431	-
	Bunge India Private Limited	9,072	-
	Shree Consultancy	5,500	-
	Total in Rs.	29,003	34,000

Note :13 Other Current Assets

		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
	Pre Operative Expense	37,636	47,045
	TDS Receivable	48,968	48,846
	NSC Interest Receivable	11,939	7,974
	Prepaid Insurance	-	84,650
	Public Issue Expenses	25,14,244	18,54,309
	Other current assets	1,45,394	-
	Total in Rs.	27,58,181	20,42,824

OASIS TRADELINK LIMITED

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2015

Note : 14 Revenue from Operations

		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	Sales	1,53,61,85,720	1,35,71,23,053
	Total in Rs.	1,53,61,85,720	1,35,71,23,053

Note : 15 Other Income

		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	Labour Income	-	1,24,959
2	Other income	2,67,691	11,089
3	Interest	3,965	-
	Total in Rs.	2,71,656	1,36,048

Note : 16 Purchases & Direct Expenses

		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
a)	<u>PURCHASES</u>		
1	Purchase	1,49,71,87,544	1,35,42,24,406
	Sub-total (a)	1,49,71,87,544	1,35,42,24,406
b)	<u>DIRECT EXPENSES</u>		
1	Processing Labour Charges	1,22,947	10,95,971
3	Packing, Freight & Forwarding	2,35,000	-
	Sub-total (b)	3,57,947	10,95,971
	Total in Rs.	1,49,75,45,491	1,35,53,20,377

Note : 17 Change in Inventories

		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	Opening Stock	6,66,58,051	4,61,36,843
2	Closing Stock	6,32,01,330	6,66,58,051
	Total in Rs.	34,56,721	-2,05,21,208

Note : 18 Employment Benefit Expenses

		₹	₹
Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	Salaries, Bonus, PF & ESIC	35,62,826	27,41,925
2	Directors Remuneration	15,00,000	14,35,500
	Total in Rs.	50,62,826	41,77,425

Note :19 Financial Cost

₹

₹

OASIS TRADELINK LIMITED

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2015

Sr. No	Particulars	AS AT 31/03/2015	AS AT 31/03/2014
1	Bank Commission	2,95,412	2,23,649
2	Bank Interest	76,81,332	56,96,262
3	Finance Charges	10,225	20,112
4	Interest Expense	26,99,825	4,84,160
	Total in Rs.	1,06,86,794	64,24,183

Note : 20 Depreciation & Amortised Cost

Sr. No	Particulars	₹ AS AT 31/03/2015	₹ AS AT 31/03/2014
1	Depreciation	25,80,991	19,02,230
	Total in Rs.	25,80,991	19,02,230

Note : 21 Other Administrative Expenses

Sr. No	Particulars	₹ AS AT 31/03/2015	₹ AS AT 31/03/2014
1	Audit Fees	50,000	46,000
2	Account Adviser Fees	1,75,500	1,57,500
3	Advertisement Expenses	42,90,932	27,95,811
4	Car Expenses	30,335	22,657
5	Computer Expenses	8,925	9,633
6	Dalali & Brokerage	7,77,072	7,90,526
7	Donation Expenses	-	9,000
8	Electricity Expenses	3,60,166	3,68,215
9	Insurance Expenses	96,220	9,122
10	Filing Fees & Professional Charges	31,750	1,06,000
11	Licences Expenses	55,000	-
12	Miscellaneous Expenses written off	6,40,045	25,000
13	Municipal Tax Expenses	1,67,602	2,433
14	Office Expenses	1,81,154	3,12,497
15	Kasar & Vatav	17,357	-
16	Petrol Expenses	85,370	28,500
17	Post Expenses	1,15,823	49,760
18	Rent expenses	6,67,500	8,52,500
19	Rate Difference	9,96,720	45,000
20	Repairs to Machinery	-	628
21	Stationery & Printing	57,291	1,48,152
22	Telephone Expenses	2,44,615	1,15,814
23	Travelling & Conveyance Expenses	13,90,107	4,18,785
24	VAT expenses	7,38,509	5,43,826
25	Interest on TDS	7,432	-
26	Quality Rebate	74,835	-
27	Factory Expense	11,116	-
28	Listing Fees Expense	2,52,810	-
29	Market Making Expense	1,32,000	-
30	Office Maintenance Expense	1,45,954	-
31	Xerox Expense	1,14,602	-
	Total in Rs.	1,19,16,742	68,57,359

Significant Accounting Policies and Notes forming parts of Accounts

Schedule : 22

NOTES ON ACCOUNTS

1. Previous year's figures are regrouped/rearranged wherever necessary.
2. Depreciation has been provided on fixed assets on written down value method in accordance with the useful life specified in Schedule II to the Act,
3. Provision for Taxation for the current year has been made after taking into consideration benefits admissible under the provisions of the Income Tax Act, 1961.
4. The balances of Loans and Advances are subject to their confirmation and reconciliation if any.
5. All the Opening Balances are taken as per previous year audit report.
6. Contingent liability in respect of claims against the company not acknowledged as debts against which the company has counter claims aggregating to Rs. is Nil.
7. In the opinion of the Board, the current assets, loans and advances are approximately of the value stated in the Balance sheet, if realized in the ordinary course of business.
8. Information pursuant to paragraph 3, 4, 4B, 4C, and 4d of Part II of the schedule VI is given as under so far as it applies to the company.
 - a) The Company has no employee falling within the purview u/s 21
 - b) 7(2A) of the Companies Act 1956.

c) Payment to Statutory Auditors

	Current Year	Previous Year
1. Audit Fees	45000	30,000

For , RAKSHIT M. SHAH & CO.

Chartered Accountants

(S/D)
(CA. RAKSHIT M. SHAH)
Membership No. : 123368
Firm Reg. No.: 127338W

PLACE: AHMEDABAD
DATE: 30/05/2015

**For, and on behalf of the Board of Directors of Oasis
Tradelink Limited**

(S/D)
Snehal Patel
(WHOLE TIME DIRECTOR)

(S/D)
Menezes Olga Vincentpaul
(DIRECTOR)

(S/D)
Naishadh Patel
(DIRECTOR)

PLACE: AHMEDABAD
DATE: 30/05/2015

DISCLOSURE OF SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

- The financial statements have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on accrual basis. These financial statements have been prepared to comply in all material aspects with the Accounting Standards notified under Section 211 3(C) [Companies (Accounting Standards) Rules,2006, as amended] and the other relevant provisions of the Companies Act, 1956.

B. FIXED ASSETS

- Fixed Assets are valued at cost less depreciation as certified by management.

C. DEPRECIATION

Depreciation has been provided on fixed assets on written down value method in accordance with the useful life specified in Schedule II to the Act,

D. INVENTORY

- Closing Stock is taken as certified by the Management. The same is valued at cost or Net Realizable Value whichever is less.

E. RETIREMENT BENEFITS

- As certified by the management, the company has no liability under the Provident Fund & Super Annuation Fund Act as the said acts do not apply to the company.
- It is explained to us that the company does not provide for any leave encashment and any liability arising thereon shall be paid and dealt with in the books of accounts at the actual time of payment.

F. REVENUE RECOGNITION

- Sales are accounted Inclusive of taxes.

G. INVESTMENTS

- Long Investments are carried at cost less provision for permanent diminution if any in the value of such investment.

H. BORROWING COSTS

- Borrowing costs are charged to the Profit and Loss A/c in the year in which they are incurred.

I. CONTINGENT LIABILITIES

- As certified by the Management, there is no contingent liability on the company and all known and estimated liabilities have been provided for in the books of accounts.

J. APPLICABILITY OF AS-22

- In compliance with the Accounting Standard 22 (AS-22) “Accounting for Taxes on Income” issued by the Institute of Chartered Accountants of India, company has created Deferred Tax Liability of Rs.4,38,104/- in the current year.

K. APPLICABILITY OF AS - 18

- In accordance with the requirements of Accounting Standard -18 (AS – 18) “Related Party Transactions” issued by the Institute of Chartered Accountants of India, the following company is considered as Related Party as defined in AS –18:

Name of Party	2013-14	Relationship	Nature of Transaction
Snehal B. Patel	12,00,000	Director	Remuneration
Menezes Olga Vincentpaul	300,000	Director	Remuneration
Nishith B Patel	6,00,000	Director’s Brother	Remuneration
Rupaganiben S. Patel	7,20,000	Wife of Director	Salary

L. FOREIGN CURRENCY TRANSACTIONS

- There are no such foreign currency transactions during the year.

M. C I F VALUE OF IMPORT RAW MATERIALS

- NIL

N. EXPENDITURE IN FOREIGN CURRENCY

- NIL

O. EARNING PER SHARE

- The Earning per Share (AS-20) has been computed as under :
 - (a) Profit after tax ₹ 41,86,642/-
 - (b) No. of Equity Share 69,77,737 shares
 - (c) Nominal value of share Rs. 10 per share
 - (d) EPS 0.60/share

For , RAKSHIT M. SHAH & CO.

Chartered Accountants

(S/D)
(CA. RAKSHIT M. SHAH)
Membership No. : 123368
Firm Reg. No.: 127338W

PLACE: AHMEDABAD
DATE: 30/05/2015

For, and on behalf of the Board of Directors

(S/D)
Snehal Patel
(WHOLE TIME DIRECTOR)

(S/D)
Menezes Olga Vincentpaul
(DIRECTOR)

(S/D)
Naishadh Patel
(DIRECTOR)

PLACE: AHMEDABAD
DATE: 30/05/2015



**Form MGT-11
Proxy Form**

[Pursuant to section 105(6) of Companies Act, 2013 and rule 19(3) of Companies (Management and Administration) Rules, 2014]

Annual General Meeting – Wednesday, 30th September, 2015

Name of the Shareholder(s): _____
Registered Address: _____
E-mail ID: _____ Folio No. /Client Id: _____ DP ID: _____

I/We, being member(s) of Oasis Trade link Limited, holding _____ shares of the Company, hereby appoint:

A. Name: _____
Address: _____
E-mail Id: _____ Signature: _____
Or failing him/her

B. Name: _____
Address: _____
E-mail Id: _____ Signature: _____
Or failing him/her

C. Name: _____
Address: _____
E-mail Id: _____ Signature: _____

As my/our proxy to attend and vote (on poll) for me/us, on my/our behalf at the Extraordinary General Meeting of the Company to be held on – Wednesday, 10th August, 2016 at 11.00 AM at 1st Floor, "Maruti House", Opp. Sales India, Off Ashram Road, Ahmadabad and at any adjournment thereof in respect of such resolutions as are indicated below:

RESOLUTION NO.	BUSINESS	VOTING	
		FOR	AGAINST
1	Approval of Accounts-Ordinary Resolution		
2	Re Appointment of Director-Ordinary Resolution		
3	Appointment of Auditor-Ordinary Resolution		

Signed this ____ day of _____ 2016

Signature of Shareholder

Revenue
Stamp



Signature of Proxy holder(s)

Signature of Proxy holder(s)

Signature of Proxy holder(s)

Notes:

- A. Proxy need not be a member of the Company.
- B. The Proxy Form duly filled in and signed by the member(s) across Revenue Stamp should reach the Company's Registered Office: 1st Floor, "Maruti House", Opp. Sales India, Off Ashram Road, Ahmadabad, at least 48 hours before the commencement of the meeting.
- C. Corporate members intending to send their authorized representative(s) to attend the meeting are requested to send a certified copy of the Board resolution authorizing their representative(s) to attend and vote on their behalf at the meeting.



OASIS TRADELINK LIMITED

Registered Office: 1st Floor, "Maruti House", Opp. Sales India, Off Ashram Road,
Ahmedabad- 380009 Phone: 079-65151501

Email: shahrakshit27@yahoo.co.in Website: www.oasistradelink.in

CIN: L51909GJ1996PLC031163

Annual General Meeting – Wednesday, 30th September, 2015

ATTENDANCE SLIP

Folio No. /Client Id:	
Name of Shareholder:	
Address of Shareholder:	

I, hereby record my presence at the Extra Ordinary General Meeting of the Company to be held on Wednesday, 30th September, 2015 at 11.00 AM at 1st Floor, "Maruti House", Opp. Sales India, Off Ashram Road, Ahmedabad-380009.

Signature of the Member

Notes:

- A. Only Member/Proxy can attend the meeting. No minors would be allowed at the meeting.
- B. Member/Proxy who wishes to attend the meeting must bring this attendance slip to the meeting and hand over at the entrance duly filled in and signed.
- C. Member/Proxy should bring his/her copy of the Notice of Extraordinary General Meeting for reference at the meeting.