



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

Jignesh Satapara & CO.
CHARTERED ACCOUNTANTS
27, Samarpan Tenament,
Opp. Jantanaar Railway Crossing,
Ghatlodia, Ahmedabad- 380061

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

Skyline Financial Services Private Limited

D-153a, First Floor
Okhla Industrial Area,
Phase-I New Delhi - 110020

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NOTICE

Notice is hereby given that the 20th Annual General Meeting of the Members of Oasis Tradelink Limited will be held on Friday, 30th September, 2016 at the Registered Office of the Company at 1st Floor, Maruti House, Opp. Sales India, off. Ashram Road, Ahmedabad – 380009 at 11.00 A.M. to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2016 and Statement of Profit & Loss for the year ended 31st March, 2016 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 M/s Jignesh Satapara & Co. 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 : 07/09/2016

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) 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, Skyline Financial Services Private Limited., for shares held in physical form and to their respective Depository Participants (DP) for shares held in electronic form.
- (h) 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, 2016.

FINANCIAL HIGHLIGHTS

Particulars	2015-16	2014-2015
Income for the year was	1,890,391,880	1,536,457,376
<i>Profit before Financial Charges, Depreciation and Taxation</i>	34,527,979	18,520,178
<i>Out of which, Provisions have been made for :-</i>		
Financial Charges	17,081,208	10,731,377
Depreciation	4,038,609	2,580,991
Provision for Taxation :		
(i) Current Income Tax	13,43,000	1,000,000
(ii) Deferred Tax	(3,59,701)	(416)
<i>Profit after Income Tax</i>	12,415,197	4,208,226

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

Seven 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. Jignesh Satapara & 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: 07/09/2016
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 2015-16.

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	2
Mr. Naishadh Bhikhubhai Patel	Non-Executive Director	1	NIL	1
Mrs. Olga Menezes Vincentpaul	Independent & Non-Executive Director	1	NIL	3
Mr. Shankar Prasad Bhagat	Independent & Non-Executive Director	6	3	3

a) Board Procedure

Board met 07 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 30.09.2016
	Held	Attended	
Mr. Snehal Bharatbhai Patel	07	07	Yes
Mr. Naishadh Bhikhubhai Patel	07	07	Yes
Mrs. Olga Menezes Vincentpaul	07	07	Yes
Mr. Shankar Prasad Bhagat	07	07	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 2015-2016 is as under:

Name	Salary	Perquisites & Allowances	Commission
Mr. Snehalbhai B. Patel	15,00,000 P.A	--	--

ii. Details of shares of the Company held by Directors as on 31st March, 2016 are as under:

Name	No. of shares held
Mr. Snehalbhai B. Patel	4,40,430
Mrs. Olga Menezes Vincentpaul	64,108
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 01.04.2015 to 31.03.2016	Resolved during period 01.04.2015 to 31.03.2016	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
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	11.00 a.m.	–
2014-15	30.09.2015	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 no Extra Ordinary General Meeting of the Members of the Company was held.

- **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 its 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.

➤ **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, 2016 at 11.00 a.m. at 1st Floor, Maruti House, Opp. Sales India, Off. Ashram Road, Ahmadabad – 380009.

- **Next Financial Year :** 1st April, 2016 to 31st March, 2017

- **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:**

The Market Price of the Company from April, 2015 to March, 2016 are as under:

MONTH	HIGHEST	LOWEST
April, 2015	50.40	43.50



May, 2015	50.60	47.50
June, 2015	64.00	47.20
July, 2015	83.30	60.00
August, 2015	89.65	80.50
September, 2015	89.50	41.45
October, 2015	67.00	50.50
November, 2015	66.40	44.70
December, 2015	53.50	44.50
January, 2016	53.15	48.75
February, 2016	59.85	51.05
March, 2016	101.00	52.00

➤ **Registrar & Transfer Agents:**

Name & Address : Skyline Financial Services Private Limited
D-153a, First Floor, Okhla Industrial Area,
Phase-I New Delhi – 110020
Tel. : 022-62215779
Fax : NA
E-mail : subhashdhingreja@skylinerta.com
Contact Person : Mr. Subhash Dhingreja

➤ **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, 2016 have been acted upon.

I) Shareholding

a. Distribution of Shareholding as on 31st March, 2016

No. of shares	No. of shares	% to capital
1-500	176	-
501-1000	4000	0.05



1001-2000	6000	0.07
2001-3000	16000	0.20
3001-4000	276000	3.38
4001-5000	5000	0.06
5001-10000	137000	1.68
10000 & above	7711716	94.55
Total	8155892	100

b. Shareholding Pattern as on 31st March, 2016:

Category	No. of shares held		No. of Shares	% of Holding
	Physical	Electronic		
Promoter Holding	-	3785697	3785697	46.42
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	-	1174000	1174000	14.39
Clearing Member	-	-	-	-
Director/Relatives of Director	-	-	-	-
Indian Public	304244	2031700	2335944	28.64
Total	304244	7851648	8155892	100.00



➤ **Dematerialization of Shares and Liquidity:**

78,51,648 equity shares representing 96.27% 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, 2016.

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. Subhash Dhingreja

Skyline Financial Services Private Limited

D-153a, First Floor, Okhla Industrial Area,
Phase-I New Delhi – 110020

Tel. : 022-62215779
Fax : NA
E-mail : subhashdhingreja@skylinerta.com
Contact Person : Mr. Subhash Dhingreja

(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
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, 2016 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: 07.09.2016
Place: Ahmadabad

FOR, JIGNESH SATAPARA & CO.
Chartered Accountants
(FRN No. 134138W)

Sd/-
JIGNESH SATAPARA
(M No. 144725)

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2016

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.	Skyline Financial Services Private Limited D-153a, First Floor

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-2015]				No. of Shares held at the end of the year [As on 31-March-2016]				% 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	19.31%	19,94,677	-	19,94,677	24.46%	26.67%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	21,89,020	-	21,89,020	26.84%	17,91,020	-	17,91,020	21.96%	-18.18%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (1)	37,63,697	-	37,63,697	46.15%	37,85,697	-	37,85,697	46.42%	0.58%
(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)	37,63,697	-	37,63,697	51.59%	37,85,697	-	37,85,697	46.42%	0.58%
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	9,47,000	0	9,47,000	11.61%	11,74,000	0	11,74,000	14.39%	23.97%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	3,77,000	61,176	4,38,176	5.37%	7,10,490	4,63,176	11,73,666	14.39%	167.85%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	15,53,000	5,93,768	21,46,768	26.32%	9,62,210	2,00,068	11,62,278	14.25%	-45.86%
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):-	28,77,000	6,54,944	35,31,944	48.41%	37,06,951	6,63,244	43,70,195	53.58%	23.73%
Total Public (B)	28,77,000	6,54,944	35,31,944	48.41%	37,06,951	6,63,244	43,70,195	53.58%	23.73%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	0.00%				0.00%	0.00%
Grand Total (A+B+C)	66,40,697	6,54,944	72,95,641	100.00%	74,92,648	6,63,244	81,55,892	100.00%	24.32%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the			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	4.03%		4,40,362	5.40%		34.11%
2	MRUBHEE STOCK HOLDINGS PVT.LTD.	5,30,520	6.50%		5,30,520	6.50%		0.00%

3	SNEHBHAR STOCK HOLDING PVT. LTD.	4,46,250	5.47%		4,46,250	5.47%		0.00%
4	MARUTI NUTRITIOUS FOOD PVT.LTD.	2,72,780	3.34%		2,08,780	2.56%		-23.46%
5	HYGENIC PALM OIL PVT. LTD.	9,39,470	11.52%		6,05,470	7.42%		-35.55%
6	BHIKHUBHAI ATMARAM PATEL	3,47,740	4.26%		3,47,740	4.26%		0.00%
7	NAISHADH BHIKHUBHAI PATEL	2,93,860	3.60%		2,93,860	3.60%		0.00%
8	MRUDULA BHIKHUBHAI PATEL	2,48,555	3.05%		2,48,555	3.05%		0.00%
9	ATMARAM NARSHIDAS PATEL HUF	1,20,000	1.47%		1,20,000	1.47%		0.00%
10	MINTI NAISHADH PATEL	99,605	1.22%		1,95,605	2.40%		96.38%
11	SNEHAL B PATEL HUF	70,000	0.86%		70,000	0.86%		0.00%
12	BHIKHUBHAI ATMARAM PATEL HUF	40,380	0.50%		40,380	0.50%		0.00%
13	RUPANGIBEN SNEHALBHAI PATEL	26,175	0.32%		2,38,175	2.92%		809.93%

(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			37,63,697	51.59%	37,63,697	46.15%
	Changes during the year			1,12,000	1.54%	38,75,697	47.52%
				(64,000)	-0.88%	38,11,697	46.74%
				(3,34,000)	-4.58%	34,77,697	
				96,000	1.32%	35,73,697	
				2,12,000	2.91%	37,85,697	46.42%
	At the end of the year					37,85,697	46.42%

(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	Ronlad Dean Skelton						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	1,35,476	1.66%
	At the end of the year			1,35,476	1.86%	1,35,476	1.66%
2	Maulin Pravinchandra Padia						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	84,968	1.04%
	At the end of the year			84,968	1.16%	84,968	1.04%
3	Gira Sarojchandra Patel						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	86,045	1.06%
	At the end of the year			86,045	1.18%	86,045	1.06%
4	Prakashchandra Bhikhabhai						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	1,25,886	1.54%
	At the end of the year			1,25,886	1.73%	1,25,886	1.54%
5	Darshan Yeshwant Mehta						
	At the beginning of the year			2,57,142	3.52%	2,57,142	3.15%
	Changes during the year			-	0.00%	2,57,142	3.15%
	At the end of the year			2,57,142	3.52%	2,57,142	3.15%

6	Alacrity Security Ltd.						
	At the beginning of the year			8,000	0.11%	8,000	0.10%
	Changes during the year			1,04,000	1.43%	1,12,000	1.37%
	At the end of the year			1,12,000	1.54%	1,12,000	1.37%
7	Femina Merchants Pvt.Ltd						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	1,28,000	1.57%
	At the end of the year			1,28,000	1.75%	1,28,000	1.57%
8	Octal Finance Pvt.Ltd						
	At the beginning of the year			1,60,000	2.19%	1,60,000	1.96%
	Changes during the year			-	0.00%	1,60,000	1.96%
	At the end of the year			1,60,000	2.19%	1,60,000	1.96%
9	Mayurdeep Ornaments						
	At the beginning of the year			1,68,000	2.30%	1,68,000	2.06%
	Changes during the year			-	0.00%	1,68,000	2.06%
	At the end of the year			1,68,000	2.30%	1,68,000	2.06%
10	Mangalam Barter Pvt.Ltd						
	At the beginning of the year			2,24,000	3.07%	2,24,000	2.75%
	Changes during the year			-	0.00%	2,24,000	2.75%
	At the end of the year			2,24,000	3.07%	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	4.50%	3,28,362	4.03%
	Changes during the year			1,12,068	1.54%	4,40,362	5.40%
	At the end of the year			4,40,430	6.04%	4,40,362	5.40%
2	Naishadh B. Patel						
	At the beginning of the year			2,93,860	4.03%	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	4.03%	2,93,860	3.60%
3	Menezes Olga Vincentpaul						
	At the beginning of the year			108	0.00%	108	0.00%
	Changes during the year			64,000	0.88%	64,108	0.79%
	At the end of the year			64,108	0.88%	64,108	0.79%
4	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
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Indebtedness at the beginning 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
Change in Indebtedness during the financial year				
* Addition				-
* Reduction	(11,20,804.00)			(11,20,804.00)
Net Change	(11,20,804.00)	-	-	(11,20,804.00)
Indebtedness at the end of the financial year				
i) Principal Amount	9,85,48,768.00			9,85,48,768.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	9,85,48,768.00	-	-	9,85,48,768.00

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	Designation	
		Snehal B. Patel	WTD	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	15,00,000.00		15,00,000.00
	(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)	15,00,000.00	-	15,00,000.00
	Ceiling as per the Act			

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount (Rs/Lac)
		MENEZES OLGA	SHANKAR PRASAD	NAISHADH	
1	Independent Directors				
	Fee for attending board committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	3,00,000.00	-	6,00,000.00	9,00,000.00
	Total (1)	3,00,000.00	-	6,00,000.00	9,00,000.00
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	-	6,00,000.00	9,00,000.00
	Total Managerial Remuneration				24,00,000.00
	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
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	Name				(Rs/Lac)
	Designation	CEO	CFO	CS	
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, 2016

[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, 2016 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 Standalone Financial Statements

We have audited the accompanying standalone financial statements of **Oasis Tradelink Limited**. ('the Company'), which comprise the balance sheet as at **31 March 2016**, the statement of profit and loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these standalone financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, 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 are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 the 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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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, of the state of affairs of the Company as at **31st March 2016** and its profit and its 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, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the **Annexure A**, a statement on the matters specified in the paragraph 3 and 4 of the order.
2. As required by Section 143 (3) of the Act, we report that:
 - (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) the balance sheet, the statement of profit and loss and the cash flow statement dealt with by this Report are in agreement with the books of account;
 - (d) in our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - (e) on the basis of the written representations received from the directors as on 31 March 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016 from being appointed as a director in terms of Section 164 (2) of the Act;
 - (f) in our opinion with respect to internal financial control , the said para is not applicable to company.

(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i. The Company does not have any pending litigation which would impact its financial position.
- ii. The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which are required to be transferred to the investor education and protection fund by the company.

For, Jignesh Satapara & Co.
(Chartered Accountants)

CA.Jignesh Satapara
(Proprietor)
M No. :- 144725
FRN No. : -134178W

Place: Ahmedabad
Date: 30/05/2016

“Annexure - A “ to the Auditors’ Report

The Annexure referred to in Independent Auditors’ Report to the members of the Company on the standalone financial statements for the year ended 31st March 2016, we report that:

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets
- (b) The Company has a regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner over a period of three years. In accordance with this programme, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.
- (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company. (This clause is not applicable to company, as there are no immovable property or any other property.)
- (ii) The Company is engaged in the Business of edible oil & non edible oil.
- (iii) The Company has not granted loans to bodies corporate covered in the register maintained under section 189 of the Companies Act, 2013 (‘the Act’).
- (iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- (v) The Company has not accepted deposits from the public.
- (vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the services rendered by the Company.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/accrued in the book of account in respect of undisputed statutory dues including provident fund, income-tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues have been regularly deposited during the year by the company with the appropriate authorities. As explained to us, the Company did not have any dues on account of employees’ state insurance and duty of excise.

(b) According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues were in arrears as at 31st March 2016 for a period of more than six months from the date they became payable.
- (vii) The Company has not received loans or borrowings from any financial institution, banks, government or debenture holders during the year. Accordingly, paragraph 3(vii) of the Order is not applicable.
- (viii) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (viii) of the Order is not applicable.
- (ix) According to the information and explanations given to us, no material fraud by the

Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.

- (x) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company has not entered into transactions with the related parties as specified in sections 177 and 188 of the Act.
- (xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly the provisions of clause 3(xiv) of the order are not applicable to the company. hence not commented upon.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

**For, Jignesh Satapara & Co..
(Chartered Accountants)**

**Place: Ahmedabad
Date: 30/05/2016**

**CA Jignesh Satapara
(Proprietor)
M No: 144725
FRN No: 134178W**

OASIS TRADELINK LIMITED

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

Balance Sheet As At 31st March , 2016

Particulars	Note No.	2016	2015
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	8,15,58,920	8,15,58,920
(b) Reserves and Surplus	2	7,93,62,836	6,69,57,639
(c) Money received against share warrants		-	-
<u>(2) Share Application money pending allotment</u>			
<u>(3) Non-Current Liabilities</u>			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)	-	97,971	4,57,672
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<u>(4) Current Liabilities</u>			
(a) Short-Term Borrowings	3	10,81,39,768	9,96,69,572
(b) Trade Payables	4	1,46,10,844	31,12,760
(c) Other Current Liabilities	5	-	45,80,123
(d) Short-Term Provisions	6	52,84,341	28,07,810
Total Equity & Liabilities		28,90,54,680	25,91,44,496
II. ASSETS			
<u>(1) Non-Current Assets</u>			
<u>(a) Fixed Assets</u>			
(i) Gross Block	7	2,67,69,001	1,97,59,656
(ii) Depreciation		1,05,20,157	64,81,548
(iii) Net Block		1,62,48,844	1,32,78,109
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	8	6,83,719	6,74,500
(e) Other non-current assets		-	-
<u>(2) Current Assets</u>			
(a) Current investments		-	-
(b) Inventories	-	8,86,21,664	6,32,01,330
(c) Trade receivables	9	17,78,41,290	13,01,39,880
(d) Cash and cash equivalents	10	12,86,363	4,90,63,492
(e) Short-term loans and advances	11	22,27,607	29,003
(f) Other current assets	12	21,45,190	27,58,181
Total Assets		28,90,54,680	25,91,44,496

NOTES TO ACCOUNTS

21

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 , JIGNESH SATAPARA & CO.
CHARTERED ACCOUNTANTS**

For and on behalf of Board of Directors

JIGNESH SATAPARA
Proprietor
M No. 144725
FRN No. 134138W

Snehal Patel Naishadh Patel
(WHOLE TIME DIRECTOR) (DIRECTOR)

Menezes Olga Vincentpaul
(DIRECTOR)

PLACE: AHMEDABAD
DATE : 30/05/2016

OASIS TRADELINK LIMITED

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

Profit & Loss Statement for The Period Ended On 31st MARCH, 2016

Sr. No	Particulars	Note No.	2016	2015
I	Revenue from operations	13	1,89,03,91,880	1,53,61,85,720
II	Other Income	14	40,30,847	2,71,656
III	III. Total Revenue (I +II)		1,89,44,22,727	1,53,64,57,376
IV	Expenses:			
	Cost of materials consumed	15	1,86,08,95,296	1,49,75,45,491
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	16	(2,54,20,334)	34,56,721
	Employee Benefit Expense	17	57,23,839	52,38,326
	Financial Costs	18	1,70,81,208	1,06,86,794
	Depreciation and Amortization Expense	19	40,38,609	25,80,991
	Other Administrative Expenses	20	1,87,05,612	1,17,41,243
	Total Expenses (IV)		1,88,10,24,231	1,53,12,49,566
V	Profit before exceptional and extraordinary items and tax	(III - IV)	1,33,98,496	52,07,811
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		1,33,98,496	52,07,811
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		1,33,98,496	52,07,811
X	Tax expense:			
	(1) Current tax		13,43,000	10,00,000
	(2) Deferred tax		(3,59,701)	(416)
XI	Profit(Loss) from the period from continuing operations	(IX-X)	1,24,15,197	42,08,227
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)		1,24,15,197	42,08,227
	Add:- Transfer from reserve		-	-
	Less: Proposed Dividend		-	-
	Less: Tax on Dividend		-	-
	Balance Carried Forward to Balance Sheet		1,24,15,197	42,08,227
XVI	Earning per equity share:			
	(1) Basic		1.52	0.60
	(2) Diluted		1.52	0.60

NOTES TO ACCOUNTS

21

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 , JIGNESH SATAPARA & CO.

For and on behalf of Board of Directors

CHARTERED ACCOUNTANTS

JIGNESH SATAPARA

Proprietor

M No. 144725

FRN No. 134138W

Snehal Patel
(WHOLE TIME DIRECTOR)

Naishadh Patel
(DIRECTOR)

Menezes Olga Vincentpaul
(DIRECTOR)

PLACE: AHMEDABAD

DATE : 30/05/2016

OASIS TRADELINK LIMITED

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

Cash Flow Statement For The Year Ended 31st MARCH, 2016

PARTICULARS	AS AT 31.03.2016	AS AT 31.03.2015
A. Cash Flow from Operating Activity		
Profit before Taxation and Extra Ordinary Items	1,33,98,496	52,07,811
Add : Non Cash & Non Operating Expenses		
Depreciation Expense	40,38,609	25,80,991
Preliminary Expenses Write Off	5,10,369	6,50,526
Operating Profit before Working Capital Changes	1,79,47,474	84,39,328
Adjustment for;		
(Increase) / Decrease in Inventory	(2,54,30,000)	34,56,721
(Increase) / Decrease in Debtors	(4,77,01,410)	(8,78,80,394)
(Increase) / Decrease in Loans & Advances	64,17,912	(7,10,360)
Increase / (Decrease) in Current Liabilities & Provisions	80,51,492	2,16,34,873
Cash Generated from Operation	(4,07,14,532)	(5,50,59,832)
Taxes Paid	(10,000)	1,54,336
Net Cash Flow from Operating Activities	(4,07,04,532)	(5,52,14,168)
B. Cash Flow from Investing Activity		
(Increase) / Decrease in Fixed Assets (net)	(70,09,345)	(54,79,322)
(Increase) / Decrease in Investments & Accrued Interest Thereon	(63,251)	(6,00,000)
Net Cash Flow from Investing Activities	(70,72,596)	(60,79,322)
C. Cash Flow from Financing Activity		
Proceeds from Issue of Shares	-	9,02,28,785
Increase / (Decrease) in Long term Borrowings	-	(8,00,000)
Interest Expenses	-	-
Net Cash Flow from Financing Activities	-	8,94,28,785
Net Increase / (Decrease) in Cash & Cash Equivalents	(4,77,77,128)	2,81,35,295
Opening Balance of Cash & Cash Equivalents	4,90,63,492	2,09,28,197
Closing Balance of Cash & Cash Equivalents	12,86,363	4,90,63,492
Net Increase / (Decrease) in Cash & Cash Equivalents	(4,77,77,129)	2,81,35,295

NOTES :

1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard-
2. The previous year figures have been regrouped/restated wherever necessary to confirm to this year's classification.

**FOR , JIGNESH SATAPARA & CO.
CHARTERED ACCOUNTANTS**

For and on behalf of Board of Directors

JIGNESH SATAPARA
Proprietor
M No. 144725
FRN No. 134138W

Snehal Patel Naishadh Patel
(WHOLE TIME DIRECTOR) (DIRECTOR)

Menezes Olga Vincentpaul
(DIRECTOR)

PLACE: AHMEDABAD

DATE : 30/05/2016

OASIS TRADELINK LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 1 Share Capital

Sr. No	Particulars	2016	2015
(A)	AUTHORIZED CAPITAL		
1	82,50,0000 Equity Shares of Rs. 10/- each.	8,25,00,000	8,25,00,000
		8,25,00,000	8,25,00,000
(B)	ISSUED , SUBSCRIBED & PAID UP CAPITAL		
	<i>To the Subscribers of the Memorandum</i>		
1	81,55,892 Equity Shares of Rs.10/- each	8,15,58,920	8,15,58,920
	Total in `	8,15,58,920	8,15,58,920

Following Shareholders hold equity shares more than 5% of the total equity shares of the Company.

Sr. No	SHARE HOLDER'S NAME	2016	2015
1	Mrubhee Stock Holding Pvt. Ltd.	5,30,520 7.27%	5,30,520 7.27%
2	Snehbhar Stock Holding Pvt. Ltd.	4,46,250 6.12%	4,46,250 6.12%
3	Hygenic Palm Oils Pvt. Ltd.	9,39,470 12.88%	9,39,470 12.88%

Note : 2 Reserve & Surplus

Sr. No	Particulars	2016	2015
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Securities Premium reserve	6,15,86,275	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)	1,77,76,561	53,71,364
	Balance brought forward from previous year	53,71,364	13,17,473
	Less: Tax on Regular Assessment Paid / Short Provision Adj	(10,000)	1,54,336
	Less: Transfer to Profit and Loss A/c	-	-
	Add: Profit for the period	1,24,15,197	42,08,227
	Total in `	7,93,62,836	6,69,57,639

Note : 3 Short Term Borrowings

Sr. No	Particulars	2016	2015
(A)	- From Bank		
1	Punjab National Bank OD Account *	9,85,48,768	9,96,69,572
(B)	- From Others		
1	Balance of Others	95,91,000	-
	Total in `	10,81,39,768	9,96,69,572

* Cash Credit Facility, from the Punjab National Bank are secured by Pledge / Hypothecation of Stocks, Book debts and equatable mortgage of the assets of the company.

OASIS TRADELINK LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 4 Trades Payable

Sr. No	Particulars	2016	2015
(A)	<u>-Sundry Creditors for Materiel/Supplies:</u>		
1	Balance of Sundry Creditors { As per List Attached}	38,42,837	28,23,635
(B)	<u>Sundry Creditors for Expenses and Others</u>		
1	Balance of Sundry Creditors for Expenses { As per List Attached}	1,07,68,007	2,89,125
	Total in `	1,46,10,844	31,12,760

Note : 5 Other Current Liabilities

Sr. No	Add: Profit for the period	2016	2015
(A)	<u>Advance from Customers</u>		
1	Balance of Advance from Customers { As per List Attached}	-	45,80,123
	Total in `	-	45,80,123

Note : 6 Short Term Provisions

Sr. No	Particulars	2016	2015
1	Audit Fees Payable	65,000	45,000
2	Director Remuneration Payable	25,000	25,000
3	Salary Payable	2,77,000	3,43,550
4	TDS Payable	5,27,530	5,52,914
5	Gautamchand Jain	2,15,026	3,75,750
6	Vat Payable	18,06,533	4,48,596
7	Provision for Income Tax	23,43,000	10,00,000
8	Petrol Expense Payable	-	2,000
9	Account Advisory Fees Payable		15,000
10	Other Expenses payable	25,252	-
	Total in `	52,84,341	28,07,810

OASIS TRADELINK LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 7 Fixed Asset

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 31.03.2016	WDV as on 31.03.2015
(i)	Tangible Assets										
	Air Conditioner	13,59,091	4,58,550	-	18,17,641	2,67,317	2,71,629	-	5,38,946	12,78,695	10,91,774
	Computer & Printer	38,54,475	1,16,300	-	39,70,775	22,26,826	7,01,461	-	29,28,287	10,42,488	16,27,649
	Electricals & Fittings	8,58,394	7,50,881	-	16,09,275	2,09,961	2,89,625	-	4,99,586	11,09,689	6,48,433
	Furniture & Fixtures	19,94,561	83,902	-	20,78,463	6,29,638	3,85,187	-	10,14,825	10,63,638	13,64,923
	Office Equipment	6,02,489	-	-	6,02,489	2,31,729	82,068	-	3,13,797	2,88,692	3,70,760
	Plant & Equip, for Refilling	18,36,191	38,25,719	-	56,61,910	7,21,089	9,39,648	-	16,60,737	40,01,173	11,15,102
	Process Tank	12,73,160	-	-	12,73,160	4,75,789	1,47,663	-	6,23,452	6,49,708	7,97,371
	Lancer Car	1,20,000	-	-	1,20,000	75,065	14,895	-	89,960	30,040	44,935
	Mercidize Car	2,98,595	-	-	2,98,595	1,74,409	42,890	-	2,17,299	81,296	1,24,186
	Mobile	35,020	-	-	35,020	30,637	3,683	-	34,320	700	4,383
	Shed	37,62,827	1,39,827	-	39,02,654	3,29,293	3,48,227	-	6,77,520	32,25,134	34,33,534
	Storage Tank	37,13,253	16,34,166	-	53,47,419	11,07,857	7,89,249	-	18,97,106	34,50,313	26,05,396
	TV Purchase	51,600	-	-	51,600	1,938	22,384	-	24,322	27,278	49,662
	Total in `	1,97,59,656	70,09,345	-	2,67,69,001	64,81,548	40,38,609	-	1,05,20,157	1,62,48,844	1,32,78,108

OASIS TRADELINK LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 8 Long Term Loans & Advances

Sr. No	Particulars	2016	2015
(A)	Security Deposits		
a.)	<u>Secured, Considered Good</u>		
1	NSC for VAT Deposit	45,000	45,000
2	Torrent Power Deposit	38,719	29,500
3	BSE Ltd.	6,00,000	6,00,000
	Total in `	6,83,719	6,74,500

Note : 9 Trade Recievables

Sr. No	Particulars	2016	2015
(A)	<u>Outstanding for More than six months</u>		
1	<u>Secured, Considered Good :</u>	-	-
(B)	<u>Outstanding for less than six months</u>		
	<u>Secured, Considered Good :</u>		
1	Balance of Trade Receivable { As per List Attached}	17,78,41,290	13,01,39,880
	Total in `	17,78,41,290	13,01,39,880

Note : 10 Cash & Cash Equivalent

Sr. No	Particulars	2016	2015
(A)	<u>Cash-in-Hand</u>		
1	Cash Balance	12,65,654	22,17,565
	Sub Total (A)	12,65,654	22,17,565
(B)	<u>Bank Balance</u>		
1	Bank Balance	20,709	4,68,45,927
	Sub Total (B)	20,709	4,68,45,927
	Total in ` { A+B}	12,86,363	4,90,63,492

OASIS TRADELINK LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 11 Short Term Loans and Advances

Sr. No	Particulars	2016	2015
(A)	Advance Payment to Suppliers		
1	Balance of Advance Payment to Suppliers - { As per List Attached }	11,43,914	29,003
(B)	Other Short Term Advances		
1	Balance of other Short Tem Advances - { As per List Attached }	10,83,693	-
	Total in `	22,27,607	29,003

Note : 12 Other Current Assets

Sr. No	Particulars	2016	2015
1	Pre - Operative Expense	30,116	37,636
2	TDS Receivable	82,074	48,968
3	NSC Interest Receivable	21,605	11,939
4	Public Issue Expenses	20,11,395	25,14,244
5	Other Current Assets	-	1,45,394
	Total in `	21,45,190	27,58,181

OASIS TRADELINK LIMITED

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2016

Note : 13 Revenue from Operations

Sr. No	Particulars	2016	2015
1	Sales	1,89,03,91,880	1,53,61,85,720
	Total in	1,89,03,91,880	1,53,61,85,720

Note : 14 Other Income

Sr. No	Particulars	2016	2015
1	Interest Income	3,30,916	3,965
2	Other Income	12,02,551	2,67,691
3	Job Work Income	24,97,380	-
	Total in	40,30,847	2,71,656

Note : 15 Cost of Material Consumed

Sr. No	Particulars	2016	2015
a)	<u>PURCHASES OF RAW MATERIALS AND STORES</u>		
1	Purchase	1,85,77,13,327	1,49,71,87,544
	Sub-total (a)	1,85,77,13,327	1,49,71,87,544
b)	<u>DIRECT/PRODUCTIONS EXPENSES</u>		
1	Labour Charges	24,35,269	1,22,947
2	Packing , Freight and Forwading	7,46,700	2,35,000
	Sub-total (b)	31,81,969	3,57,947
	Total in	1,86,08,95,296	1,49,75,45,491

Note : 16 Change in Inventories

Sr. No	Particulars	2016	2015
1	Opening Stock	6,32,01,330	6,66,58,051
2	Closing Stock	8,86,21,664	6,32,01,330
	Total in	(2,54,20,334)	34,56,721

Note : 17 Employment Benefit Expenses

Sr. No	Particulars	2016	2015
1	Salary Expenses	39,23,839	37,38,326
2	Directors Remuneration	18,00,000	15,00,000
	Total in	57,23,839	52,38,326

OASIS TRADELINK LIMITED

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2016

Note : 18 Financial Cost

Sr. No	Particulars	2016	2015
1	Bank Charges	8,68,384	2,95,412
2	Bank Interest	62,84,887	76,81,332
3	Finance Charges	99,27,937	27,10,050
	Total in	1,70,81,208	1,06,86,794

Note : 19 Depreciation & Amortised Cost

Sr. No	Particulars	2016	2015
1	Depreciation	40,38,609	25,80,991
	Total in	40,38,609	25,80,991

Note : 20 Other Administrative Expenses

Sr. No	Particulars	2016	2015
1	Audit Fees	50,000	50,000
2	Advertisement Expense	84,54,396	44,22,932
3	Electricity Expense	5,85,128	3,60,166
4	Insurance Expense	12,72,475	96,220
5	Office & Factory Expense	38,20,680	45,54,966
6	Professional Fees	7,57,888	31,750
7	Municipal Tax	1,68,636	1,67,602
8	Travelling Expense	23,13,354	13,90,107
9	Rent Expense - Office & Factory	9,35,918	6,67,500
10	Depository & Listing Expense	3,47,137	-
	Total in	1,87,05,612	1,17,41,243

Significant Accounting Policies and Notes forming parts of Accounts

Note No. : 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) Payment to Statutory Auditors

	Current Year	Previous Year
1. Audit Fees	50,000	50,000

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

**For , Jignesh Satapra & Co..
Chartered Accountants**

(DIRECTOR)

(DIRECTOR)

**(CA.Jignesh Satapara)
M No. :- 144725
Firm Reg. No.: 134178W**

**Menezes Olga Vincentpaul
(DIRECTOR)**

**PLACE: AHMEDABAD
DATE: 30/05/2016**

**PLACE: AHMEDABAD
DATE: 30/05/2016**

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 exclusive 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	2015-16	Relationship	Nature of Transaction
Snehal B. Patel	15,00,000	Director	Remuneration
Menezes Olga Vincentpaul	300,000	Director	Remuneration

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 Rs.1,24,15,197/-
 - (b) No. of Equity Share In No. 81,55,892
 - (c) Nominal value of share Rs. 10 Per Share
 - (d) Earning Per Share Rs.1.52/- Per Share

**For , Jignesh Satapara & Co.
Chartered Accountants**

For, and on behalf of the Board of Directors

**Snehal Patel
(WHOLE TIME DIRECTOR)**

**Naishadh Patel
(DIRECTOR)**

**(CA. JIGNESH SATAPARA)
M No. :- 144725
Firm Reg. No.: 134178W**

**Menezes Olga Vincentpaul
(DIRECTOR)**

**PLACE: AHMEDABAD
DATE: 30/05/2016**

**PLACE: AHMEDABAD
DATE: 30/05/2016**



**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 – Friday, 30th September, 2016

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

Revenue
Stamp

Signature of Shareholder

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 – Friday, 30th September, 2016

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 Friday, 30th September, 2016 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.