

OASIS TRADELINK LIMITED
BALANCE SHEET AS ON 31st MARCH, 2014

Particulars	Note No.	AS AT 31/03/2014	AS AT 31/03/2013
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	5,29,16,410	2,45,95,900
(b) Reserves and Surplus	2	13,17,474	21,84,925
(c) Money received against share warrants		-	-
<u>(2) Share Application money pending allotment</u>		-	1,04,70,200
<u>(3) Non-Current Liabilities</u>			
(a) Long-Term Borrowings	3	8,00,000	1,33,12,240
(b) Deferred Tax Liabilities (Net)		4,58,088	4,69,986
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<u>(4) Current Liabilities</u>			
(a) Short-Term Borrowings	4	5,71,93,004	3,98,54,504
(b) Trade Payables	5	83,93,244	24,49,593
(c) Other Current Liabilities	6	1,94,03,969	7,05,438
(d) Short-Term Provisions	7	18,94,647	22,11,153
Total Equity & Liabilities		14,23,76,837	9,62,53,940
II. ASSETS			
<u>(1) Non-Current Assets</u>			
<u>(a) Fixed Assets</u>			
(i) Gross Block	8	1,42,80,334	1,15,56,419
(ii) Depreciation		39,00,556	19,98,325
(iii) Net Block		1,03,79,779	95,58,094
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	9	74,500	74,500
(e) Other non-current assets		-	-
<u>(2) Current Assets</u>			
(a) Current investments		-	-
(b) Inventories		6,66,58,051	4,61,36,843
(c) Trade receivables	10	4,22,59,486	2,79,99,530
(d) Cash and cash equivalents	11	2,09,28,197	1,18,47,709
(e) Short-term loans and advances	12	34,000	2,52,720
(f) Other current assets	13	20,42,824	3,84,544
Total Assets		14,23,76,837	9,62,53,940

NOTES TO ACCOUNTS

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*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.
Chartered Accountants

For, and on behalf of the Board of Directors

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

(CA. RAKSHIT M. SHAH)
(Partner)
Membership No. : 123368
Firm Reg. No.: 127338W
PLACE: Ahmedabad
DATE: 05/09/2014

Menezes Olga Vincentpaul
(DIRECTOR) Dharmesh Patel
(COMPANY SECRETARY)

PLACE: Ahmedabad
DATE: 05/09/2014

OASIS TRADELINK LIMITED

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31st MARCH, 2014

Sr. No	Particulars	Note No.	AS AT 31/03/2014	AS AT 31/03/2013
			Rs.	Rs.
I	Revenue from operations	14	1,35,71,23,053	73,38,27,462
II	Other Income		1,36,049	19,37,202
III	III. Total Revenue (I +II)		1,35,72,59,102	73,57,64,664
IV	Expenses:			
	Purchase and Direct Expenses	15	1,35,53,20,377	71,87,58,629
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	16	(2,05,21,208)	(25,24,268)
	Employee Benefit Expense	17	41,77,425	32,11,540
	Financial Costs	18	64,24,183	66,64,102
	Depreciation and Amortization Expense	19	19,02,230	16,82,292
	Other Administrative Expenses	20	68,57,359	59,21,834
	Total Expenses (IV)		1,35,41,60,366	73,37,14,129
V	Profit before exceptional and extraordinary items and tax	(III - IV)	30,98,736	20,50,535
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		30,98,736	20,50,535
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		30,98,736	20,50,535
X	Tax expense:			
	(1) Current tax		7,00,000	3,00,000
	(2) Deferred tax		(11,898)	4,38,104
XI	Profit(Loss) from the period from continuing operations	(IX-X)	24,10,634	13,12,431
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)		24,10,634	13,12,431
	Add:- Transfer from reserve		-	-
	Less: Proposed Dividend		-	-
	Less: Tax on Dividend		-	-
	Balance Carried Forward to Balance Sheet		24,10,634	13,12,431
XVI	Earning per equity share:			
	(1) Basic		0.46	5.34
	(2) Diluted		0.46	0.53

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, RAKSHIT M. SHAH & CO.

For, and on behalf of the Board of Directors

Chartered Accountants

Snehal Patel
(WHOLE TIME DIRECTOR) Niashad Patel
(ADDITIONAL DIRECTOR)

(CA. RAKSHIT M. SHAH)

(Partner)

Membership No. :123368

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