

**OASIS TRADELINK LIMITED**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2015**

| Particulars   | Note No. | AS AT 31/03/2015    | AS AT 31/03/2014    |
|---|----------|---------------------|---------------------|
|   |          | ₹                   | ₹                   |
| <b>I. EQUITY AND LIABILITIES</b>                            |          |                     |                     |
| <b><u>(1) Shareholder's Funds</u></b>                       |          |                     |                     |
| (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                   |          | -                   | -                   |
| <b><u>(2) Share Application money pending allotment</u></b> |          |                     |                     |
|   |          | -                   | -                   |
| <b><u>(3) Non-Current Liabilities</u></b>                   |          |                     |                     |
| (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                                    |          | -                   | -                   |
| <b><u>(4) Current Liabilities</u></b>                       |          |                     |                     |
| (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           |
| <b>Total Equity &amp; Liabilities</b>                       |          | <b>25,91,44,495</b> | <b>14,23,76,836</b> |
| <b>II. ASSETS</b>   |          |                     |                     |
| <b><u>(1) Non-Current Assets</u></b>                        |          |                     |                     |
| <b><u>(a) Fixed Assets</u></b>                              |          |                     |                     |
| (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                                |          | -                   | -                   |
| <b><u>(2) Current Assets</u></b>                            |          |                     |                     |
| (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           |
| <b>Total Assets</b>   |          | <b>25,91,44,495</b> | <b>14,23,76,836</b> |

**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.

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 31<sup>st</sup> 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    | <b>III. Total Revenue (I + II)</b>  |            | <b>1,53,64,57,376</b> | <b>1,35,72,59,101</b> |
| IV     | <b>Expenses:</b>  |            |                       |                       |
|        | 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             |
|        | <b>Total Expenses (IV)</b>  |            | <b>1,53,12,49,565</b> | <b>1,35,41,60,366</b> |
| V      | Profit before exceptional and extraordinary items and tax                     | (III - IV) | <b>52,07,810</b>      | <b>30,98,735</b>      |
| VI     | Exceptional Items   |            | -                     | -                     |
| VII    | Profit before extraordinary items and tax (V - VI)                            |            | <b>52,07,810</b>      | <b>30,98,735</b>      |
| VIII   | Extraordinary Items   |            | -                     | -                     |
| IX     | Profit before tax (VII - VIII)  |            | <b>52,07,810</b>      | <b>30,98,735</b>      |
| X      | <b>Tax expense:</b>   |            |                       |                       |
|        | (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)     | <b>42,08,226</b>      | <b>24,10,633</b>      |
| 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)                                       |            | <b>42,08,226</b>      | <b>24,10,633</b>      |
|        | Add:- Transfer from reserve   |            | -                     | -                     |
|        | Less: Proposed Dividend   |            | -                     | -                     |
|        | Less: Tax on Dividend   |            | -                     | -                     |
|        | <b>Balance Carried Forward to Balance Sheet</b>                               |            | <b>42,08,226</b>      | <b>24,10,633</b>      |
| 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  
(WHOLE TIME DIRECTOR)

Niashad B. Patel  
(DIRECTOR)

(S/D)

(CA. RAKSHIT M. SHAH)

(Partner)

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