

# 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
<b>I. EQUITY AND LIABILITIES</b>			
<b><u>(1) Shareholder's Funds</u></b>			
(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		-	-
<b><u>(2) Share Application money pending allotment</u></b>			
<b><u>(3) Non-Current Liabilities</u></b>			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)	-	97,971	4,57,672
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b><u>(4) Current Liabilities</u></b>			
(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
<b>Total Equity &amp; Liabilities</b>		<b>28,90,54,680</b>	<b>25,91,44,496</b>
<b>II. ASSETS</b>			
<b><u>(1) Non-Current Assets</u></b>			
<b><u>(a) Fixed Assets</u></b>			
(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		-	-
<b><u>(2) Current Assets</u></b>			
(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
<b>Total Assets</b>		<b>28,90,54,680</b>	<b>25,91,44,496</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 , 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	<b>III. Total Revenue (I +II)</b>		<b>1,89,44,22,727</b>	<b>1,53,64,57,376</b>
IV	<b>Expenses:</b>			
	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
	<b>Total Expenses (IV)</b>		<b>1,88,10,24,231</b>	<b>1,53,12,49,566</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	<b>1,33,98,496</b>	<b>52,07,811</b>
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		<b>1,33,98,496</b>	<b>52,07,811</b>
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		<b>1,33,98,496</b>	<b>52,07,811</b>
X	<b>Tax expense:</b>			
	(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)	<b>1,24,15,197</b>	<b>42,08,227</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>1,24,15,197</b>	<b>42,08,227</b>
	Add:- Transfer from reserve		-	-
	Less: Proposed Dividend		-	-
	Less: Tax on Dividend		-	-
	<b>Balance Carried Forward to Balance Sheet</b>		<b>1,24,15,197</b>	<b>42,08,227</b>
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

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