

OASIS TRADELINK LIMITED

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

Balance Sheet As At 31st March , 2017

Particulars	Note No.	2017	2016
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	108,746,360	81,558,920
(b) Reserves and Surplus	2	71,239,647	79,362,836
(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)	-	2,477	97,971
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<u>(4) Current Liabilities</u>			
(a) Short-Term Borrowings	3	147,568,692	108,139,768
(b) Trade Payables	4	56,508,126	14,610,844
(c) Other Current Liabilities	5	39,830,737	-
(d) Short-Term Provisions	6	11,587,172	5,284,341
Total Equity & Liabilities		435,483,214	289,054,680
II.ASSETS			
<u>(1) Non-Current Assets</u>			
<u>(a) Fixed Assets</u>			
(i) Property, Plant and Equipments	7	16,264,698	16,248,844
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	8	683,719	683,719
(e) Other non-current assets		-	-
<u>(2) Current Assets</u>			
(a) Current investments		-	-
(b) Inventories	-	183,856,555	88,621,664
(c) Trade receivables	9	183,721,875	177,841,290
(d) Cash and cash equivalents	10	38,356,695	1,286,363
(e) Short-term loans and advances	11	6,463,201	2,227,607
(f) Other current assets	12	6,136,468	2,145,190
Total Assets		435,483,214	289,054,680

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 : 30/05/2017

OASIS TRADELINK LIMITED

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

Profit & Loss Statement for The Period Ended On 31st MARCH, 2017

Sr. No	Particulars	Note No.	2017	2016
I	Revenue from operations	13	3,429,387,156	1,890,391,880
II	Other Income	14	4,208,556	4,030,847
III	III. Total Revenue (I +II)		3,433,595,712	1,894,422,727
IV	Expenses:			
	Cost of materials consumed	15	3,428,501,865	1,860,895,296
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	16	(95,234,891)	(25,420,334)
	Employee Benefit Expense	17	6,936,959	5,723,839
	Financial Costs	18	23,272,981	17,081,208
	Depreciation and Amortization Expense	19	3,915,275	4,038,609
	Other Administrative Expenses	20	40,472,376	18,705,612
	Total Expenses (IV)		3,407,864,566	1,881,024,231
V	Profit before exceptional and extraordinary items and tax	(III - IV)	25,731,146	13,398,496
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		25,731,146	13,398,496
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		25,731,146	13,398,496
X	Tax expense:			
	(1) Current tax		3,500,000	1,343,000
	(2) Deferred tax		(95,494)	(359,701)
XI	Profit(Loss) from the perid from continuing operations	(IX-X)	22,326,640	12,415,197
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)		22,326,640	12,415,197
	Add:- Transfer from reserve		-	-
	Less: Proposed Dividend		2,718,659	-
	Less: Tax on Dividend		543,730	-
	Balance Carried Forward to Balance Sheet		19,064,251	12,415,197
XVI	Earning per equity share:			
	(1) Basic		2.05	1.52
	(2) Diluted		2.05	1.52

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.
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 : 30/05/2017