

ONTIC FINSERVE LIMITED

(CIN: - L65910GJ1995PLC025904)

(FORMERLY KNOWN AS 'MARAL FINANCE LIMITED')

Registered Office: - UL/8, Ankur Complex, B/h Town Hall, Opp. X-Ray House, Ellisbridge, Ahmedabad 380006

Contact No.: - 079-29292956 Email ID: - onticfinserveltd@gmail.com Website:- www.onticfinserve.com

Annexure IV

The financial details and capital evolution of the company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Ontic Finserve Limited

(Amount in Rs.)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2023-24	2022-23	2021-22
Equity Paid up Capital	90003000	90003000	90003000
Reserves and surplus	-72002400	-44524176	-44928346
Carry forward losses	-27463240	448945	1179408
Net Worth	18000600	45478824	45074654
Miscellaneous Expenditure	2225220	3605522	3394836
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	40216	56128	78808
Income from Operations	1617091	939908	2181675
Total Income	1617091	5060999	393223856
Total Expenditure	29080352	4455283	391627656
Profit before Tax	-27463261	605716	1596200
Profit after Tax	-27463240	448945	1179408
Cash profit	-	448945	1179408
EPS	-0.30	0.00	0.01
Book value	0.2	0.5	0.5

