



ONTIC FINSERVE LIMITED

28th October, 2024

To,
The Department of Corporate Services (DCS-CRD)
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street, Fort
Mumbai – 400001

Sub: **OUTCOME OF BOARD MEETING, DISCLOSURE UNDER REGULATION 30 AND SUBMISSION OF UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024.**

Ref: **Ontic Finserve Limited**
SCRIP ID: ONTIC

BSE SCRIP CODE: 540386

In continuation of our letter dated **23rd October, 2024** and Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held today i.e., **Monday, 28th October, 2024** have inter alia considered and approved the following matters:

1. Financial Results:

Approved the Un-Audited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2024 along with the Limited Review Report issued by the Statutory Auditors M/s K M Chauhan & Associates, Chartered Accountants (FRN: 125924W) which have been duly reviewed and recommended by the Audit Committee. In this regard, we are enclosing herewith:

- (a) Limited Review Report on Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2024 issued by the Statutory Auditors, M/s K M Chauhan & Associates, Chartered Accountants (FRN: 125924W).
- (b) A copy of Un-Audited Financial Results of the Company for the Quarter and Half Year ended 30th September 2024.

The results will be available on the website of the Stock Exchange on the link www.bseindia.com and also on the website of the Company www.Onticfinserve.in.

The Board meeting commenced at 11:45 AM and concluded at 12:30 PM.



ONTIC FINSERVE LIMITED

Kindly consider this and take on record as a requisite disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

Kindly take the same on your record.

Thanking You.

For and on behalf of
Ontic finserve Limited

Bhupendrakumar Raiyani
Director
DIN: 08104918
Enclosed: A/a

ONTIC FINSERVE LIMITED

(CIN: - L65910GJ1995PLC025904)

Registered Office: - UL/8, Ankur Complex, B/h Town Hall, Opp. X-Ray House, Ellis bridge, AHMEDABAD GJ 380006

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

CERTIFIED TRUE COPY OF RESOLUTION PASSED BY BOARD OF DIRECTORS OF THE COMPANY IN THEIR MEETING HELD ON SATURDAY 10TH AUGUST AT THE REGISTERED OFFICE OF THE COMPANY AT 02:00 P.M.

ITEM-TO CONSIDER AND APPROVE THE QUARTERLY FINANCIAL RESULTS:

“RESOLVED THAT unaudited and audited financial results for the all quarter ended along with the Limited Review Report and Audit Report of the Statutory Auditor, as required for quarter ended from time to time (i.e all quarter for F.Y 2024-2025), as recommended by the Audit Committee and placed before the meeting be and are hereby approved and Mr. Bhupendra Raiyani, Director of the Company be and are hereby severally authorised to sign the same and also to do all other acts, deeds and things as may be required for giving effect to the resolution.”

CERTIFIED TRUE COPY

For Ontic Finserve Limited


Name: Kapadia Kruti Kevin
Designation: Director
DIN: 07746940



CIN: L65910GJ1995PLC025904

GSTIN : 24AADCM2519E1ZX



ONTIC FINSERVE LIMITED

Statement of Profit & Loss for the quarter ended on September 30, 2024

Particulars	Quarter Ended			Year Till date		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue From Operations	140.10	-	-	140.10	-	-
II Other Income	-	1.55	3.37	1.55	3.79	16.17
III Total Income (I+II)	140.10	1.55	3.37	141.65	3.79	16.17
IV EXPENSES:						
Cost of Materials Consumed	-	-	-	-	-	-
Purchase of Stock-in-Trade	-	-	-	-	-	265.25
Change in inventory of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-	-
Employee Benefits Expenses	-	0.24	0.12	-	0.12	3.30
Finance costs	0.00	-	0.00	0.01	0.01	-
Depreciation and amortization expenses	0.03	0.03	-	0.05	-	-
Other Expenses	1.62	12.87	3.01	14.72	4.50	22.25
Total expenses (IV)	1.64	13.13	3.14	14.78	4.63	290.80
V Profit/(Loss) before exceptional items and tax	138.46	(11.59)	0.23	126.87	(0.84)	(274.63)
VI Exceptional Items	-	-	-	-	-	-
VII Profit before extraordinary items and tax	138.46	(11.59)	0.23	126.87	(0.84)	(274.63)
VIII Extraordinary items	-	-	-	-	-	-
IX Profit/(Loss) before tax	138.46	(11.59)	0.23	126.87	(0.84)	(274.63)
X Tax expense: -						
(1) Current Tax	34.85	-	-	34.85	-	-
(2) MAT Credit Entitlement	-	-	-	-	-	-
(3) Deferred Tax	(0.00)	(0.00)	-	(0.01)	-	(0.00)
XI Profit/(Loss) for the period from continuing operation	103.61	(11.58)	0.23	92.03	(0.84)	(274.63)
XII Profit/(Loss) for discontinued operation	-	-	-	-	-	-
XIII Tax expenses of discontinued operations	-	-	-	-	-	-
XIV Profit/(Loss) form Discontinued operation (after tax)	-	-	-	-	-	-
XV Profit/(Loss) for the period	103.61	(11.58)	0.23	92.03	(0.84)	(274.63)
XVI Earnings per equity share:						
(1) Basic	0.12	(0.01)	0.00	0.10	(0.00)	(0.31)
(2) Diluted	0.12	(0.01)	0.00	0.10	(0.00)	(0.31)

Place: Ahmedabad
Date : 28/10/2024



BHUPENDRAKUMAR RAIYANI
Director
DIN: 08104918

UL/8, Ankur Complex, B/h Town Hall, Opp. X-Ray House, Ellisbridge, Ahmedabad, Gujarat, India-380006.

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ONTIC FINSERVE LIMITED

Statement of Assets & Liabilities for the quarter ended on September 30, 2024

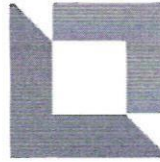
(Amount in Rs Lakhs)

Particulars	Year Till date		Year Ended
	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Audited
I. ASSETS			
Non-Current Assets			
(1) (a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	0.35	0.56	0.40
(ii) Intangible Assets	-	-	-
(iii) Capital Work-in-Progress	-	-	-
(iv) Intangible Assets Under Development	-	-	-
(b) Non-Current Investments	-	-	-
(c) Deferred Tax Assets (Net)	-	-	-
(d) Long-term Loans and Advances	-	-	-
(e) Other Non-Current Assets	-	-	-
2 Current Assets			
(a) Current Investments	-	-	-
(b) Inventories	-	-	-
(c) Trade Receivables	140.26	-	-
(d) Cash and Cash Equivalents	14.82	2.23	5.01
(e) Short-Term Loans and Advances	148.59	449.56	175.50
(f) Other Current Assets	6.10	7.69	3.45
	-	-	-
Total Assets	310.12	460.05	184.36
II. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	900.03	900.03	900.03
(b) Reserves and Surplus	(628.00)	(446.08)	(720.02)
(c) Money received against Share Warrants	-	-	-
(2) Share Application Money Pending Allotment			
	-	-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	-	-	-
(b) Deferred Tax Liabilities (Net)	0.11	0.11	0.11
(c) Other Long Term Liabilities	-	-	-
(d) Long-Term Provisions	-	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	-	-	-
(b) Trade Payables	-	-	-
(A) Total outstanding dues of micro enterprises and small enterprises	-	-	-
(B) Total outstanding dues Other Than micro enterprises and small enterprises	-	-	-
(c) Other Current Liabilities	0.10	0.20	-
(d) Short-Term Provisions	37.88	5.79	4.24
	-	-	-
Total Equity and Liabilities	310.12	460.05	184.36

Place: Ahmedabad
Date : 28/10/2024



BHUPENDRAKUMAR RAIYANI
Director
DIN: 08104918



ONTIC FINSERVE LIMITED

Cash Flow Statement as on 30/09/2024

Particulars	Amount in Lakhs		Amount in Lakhs	
	30.09.2024		30.09.2023	
	Rs	Rs	Rs	Rs
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax		126.87		(0.84)
Add Back: -				
Depreciation	0.05	-	-	-
Deferred Revenue Expenditure	-	-	-	-
Loss on sale of Assets	-	-	-	-
Interest expense	0.01	-	-	-
Others if any	-	0.06	-	-
Deduct: -				
Interest income	-	-	-	-
Profit on sale of Assets	-	-	-	-
Others if any	1.55	1.55	3.79	3.79
Operating profit before working capital changes		125.39		(4.63)
Adjustments for:				
Decrease/(Increase) in Receivables	(140.26)	-	26.56	-
Decrease/(Increase) in Inventories	-	-	-	-
Increase/(Decrease) in Payables	-	(140.26)	-	26.56
Cash generated from operations		(14.87)		21.93
Income Tax Adjustment		1.22		-
Cash flow before extraordinary item		(16.09)		21.93
Proceeds from extraordinary item		1.55		3.79
Net Cash flow from Operating activities		(14.54)		25.71
B CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Increase in Long & Short Term Advances & Investment	-	-	-	-
Increase in other Current & NON Current Assets	24.26	-	(28.38)	-
Interest income	-	-	-	-
Net Cash used in Investing activities		24.26		(28.38)
C CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issuance of share capital	-	-	-	-
Proceeds from Long term Borrowings	-	-	-	-
Proceeds from Short term Borrowings	0.10	-	0.45	-
Subsidy	-	-	-	-
Interest paid	(0.01)	-	-	-
Net Cash used in financing activities		0.09		0.45
Net increase in cash & Cash Equivalents		9.81		(2.21)
Cash and Cash equivalents as at	31.03.2024	5.01	31.03.2023	4.44
Cash and Cash equivalents as at	30.09.2024	14.82	30.09.2023	2.23

Place: Ahmedabad
Date : 28/10/2024



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BHUPENDRAKUMAR RAIYANI
 Director
 DIN: 08104918

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Independent Auditor's Limited Review Report on Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

To
The Board of Directors
ONTIC FINSERVE LIMITED

We have reviewed the accompanying statement of unaudited standalone financial results of **ONTIC FINSERVE LIMITED** ('the Company') for the quarter ended **30th September 2024** being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). Our responsibility is to issue a report on the financial statement based on our review.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial

data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under section 133 of the act read with relevant rules issued there under and other recognized accounting practice and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanking you

FOR, K M CHAUHAN AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 125924W

CA Bhavdip P Poriya
Partner
Membership No. 154536

Date : 28/10/2024
Place : Rajkot
UDIN : 24154536BKBNKL5359