

ONTIC FINSERVE LIMITED

(CIN: - L65910GJ1995PLC025904)

(FORMERLY KNOWN AS 'MARAL FINANCE LIMITED')

Registered Office: - 311, Madhupura Commercial Center, Madhupura Chowk, Ahmedabad-380004

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2019

SR. NO.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		(In Lakhs)
							FINANCIAL YEAR ENDED
		30-09-19	30-06-19	30-09-18	30-09-19	30-09-18	31-03-19
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I	Revenue From operations	176.25	59.00	31.20	235.25	31.20	86.55
II	Other Income	4.50	3.50	0.00	8.00	1.02	9.34
III	Total Income (I+II)	180.75	62.50	31.20	243.25	32.22	95.89
EXPENSES							
IV	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	149.01	49.75	26.50	198.76	26.50	78.21
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	2.40	1.44	1.80	3.84	2.36	4.08
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Other expenses	1.26	1.00	0.69	2.26	1.02	8.46
	Total expenses (IV)	152.67	52.19	28.99	204.86	29.88	88.75
V	Profit/(loss) before exceptional items and tax (I-IV)	28.08	10.31	2.21	38.39	2.34	7.14
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/ (loss) before exceptions items and tax(V-VI)	28.08	10.31	2.21	38.39	2.34	7.14
Tax expense:							
	(1) Current tax						
VIII	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	1.94
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	28.08	10.31	2.21	38.39	2.34	5.20
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	28.08	10.31	2.21	38.39	2.34	5.20
Other Comprehensive Income							
A. (i) Items that will not be reclassified to profit or loss							
(ii) income tax relating to items that will not be reclassified to profit or loss							
B. (i) Items that will be reclassified to profit or loss							
(ii) Income tax relating to items that will be reclassified to profit or loss							
XIV		0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	0.00	0.00	0.00	0.00	0.00	0.00
Earnings per equity share (for continuing operation):							
XVI	(1) Basic						
	(2) Diluted	0.31	0.115	0.02	0.43	0.03	0.06
Earnings per equity share (for discontinued operation):							
XVII	(1) Basic						
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
Earning per equity share (for discontinued & continuing operation)							
XVIII	(1) Basic						
	(2) Diluted	0.31	0.115	0.02	0.43	0.03	0.06

NOTES:-

- 1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 13.11.2019
- 2) Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.
- 3) The Auditors of the company has carried out the Limited Review for the financial results for the Quarter ended 30.09.2019
- 4) The investors complaints / queries received and disposed off during the quarter ended on 30.09.2019
 Pending at the beginning of Quarter : 0
 Received during the Quarter : 0
 Disposed off during the quarter : 0
 Lying unresolved at the end of the quarter : 0

Date : 13.11.2019
Place: Ahmedabad



FOR, ONTIC FINSERVE LIMITED

Hiteshbhai Mistri

HITESHBHAI MISTRI
DIRECTOR
DIN: 07936940

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2019

(Actual)

No.	Particulars	As at 30/09/2019 in Rs.	As at 31/03/2019 in Rs.
	ASSETS		
1	Non - current Assets		
	(a) Property, Plant and Equipment	227800	227800
	(b) Capital work-in-progress	-	-
	© Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets:	-	-
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Loans	-	-
	(l) Deferred tax assets (net)	-	-
	(j) Other non-current assets	-	-
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	13354865	8771658
	(iii) Cash and cash equivalents	134909	54272
	(iv) Bank balances other than (iii) above	57910	721754
	(v) Loans & Advances	32015050	32015050
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	1954144	1954144
	TOTAL - ASSETS	47744678	43744678
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	90003000	90003000
	(b) Reserves	(42,966,066.00)	(46,966,066.00)
	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	8242	8242
	(d) Other non-current liabilities	-	-
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	0	0
	(iii) Other financial liabilities (other than those specified in item ©)	-	-
	(b) Other current liabilities		
	(c) Provisions	513858	513858
	(d) Current Tax Liabilities (Net)	185644	185644
	TOTAL - EQUITY AND LIABILITIES	47744678	43744678

Date : 13.11.2019

Place: Ahmedabad

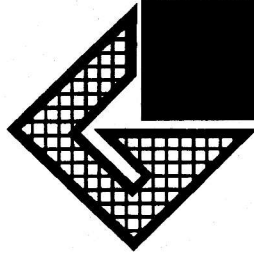


FOR, ONTIC FINSERVE LIMITED

TESHBHAI MISTRI

DIRECTOR

DIN: 07936940



GAURANG VORA & ASSOCIATES
CHARTERED ACCOUNTANTS

To,
BOARD OF DIRECTORS
ONTIC FINSERVE LIMITED
Ahmedabad.

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of M/s. **Ontic Finserve Limited** for the period ended **30/09/2019**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement to Review Financial Statement issued by the Institute of Chartered Accounts 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 inquires of company personnel and analytical procedures applied to financial data and thus provides 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Ahmedabad
Date 13/11/2019

Membership No. 39526

Gaurang Vora, Proprietor,
For and on behalf of Gaurang Vora & Associates,
Chartered Accountant.

PAN: ABJPV8347B

FRN: 103110W

