

ONTIC FINSERVE LIMITED

(CIN: - L65910GJ1995PLC025904)

(FORMERLY KNOWN AS 'MARAL FINANCE LIMITED')

Registered Office: - UL-7, AGRAWAL CHAMBERS, TOWN HALL, ELLISBRIDGE, AHMEDABAD 380006
Contact No.: - 079-29292956 Email ID: - onticfinserveld@gmail.com Website:- www.onticfinserve.com

Date: 02.11.2021

To,
Department of Corporate Services
The Bombay Stock Exchange Ltd.
P.J. Towers, Dalal Street, Fort,
Bombay- 400 001

Dear Sir,

Sub.: Outcome of board meeting as per Regulation 30 of SEBI (LODR) Regulations, 2015.

Ref.: BSE Script code:- 540386

Kindly acknowledge that the board meeting was held today at the registered office of the company at 2:30 PM. The following is the outcome of the said meeting:

1. To approve financial results as on 30.09.2021.

Please kindly take into your records.

Thanking You,

Yours faithfully,

FOR, ONTIC FINSERVE LIMITED

21/11/2021



DIRECTOR
BHUPENDRAKUMAR RAIYANI
DIN: 08104918

ONTIC FINSERVE LIMITED

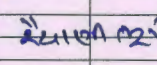
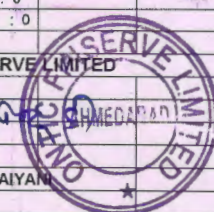
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2021

SR. NO.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		(In Lakhs) FINANCIAL YEAR ENDED
		30-09-21	30-06-21	30-09-20	30-09-21	30-09-20	31-03-21
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I	Revenue From operations	1978.15	1333.32	47.80	3311.47	96.07	221.25
II	Other Income	2.50	5.00	0.48	7.50	0.48	8.36
III	Total Income (I+II)	1980.65	1338.32	48.28	3318.97	96.55	229.61
IV	EXPENSES						
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	1939.63	1296.79	42.28	3236.42	87.44	205.51
	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	0.30	0.78	0.84	1.08	1.44	6.30
	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	2.08	5.71	2.34	7.79	2.60	12.78
	Total expenses (IV)	1942.01	1303.28	45.46	3245.29	91.48	224.59
V	Profit/(loss) before exceptional items and tax (I-IV)	38.64	35.04	2.82	73.68	5.07	5.02
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)	38.64	35.04	2.82	73.68	5.07	5.02
	Tax expense:						
	(1) Current tax						
VIII	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	5.02
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	38.64	35.04	2.82	73.68	5.07	3.75
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)	38.64	35.04	2.82	73.68	5.07	3.75
	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	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other comprehensive Income for the period)	38.64	35.04	2.82	73.68	5.07	3.75
XV	Earnings per equity share (for continuing operation):						
	(1) Basic						
XVI	(2) Diluted	0.43	0.400	0.03	0.82	0.05	0.04
	Earnings per equity share (for discontinued operation):						
	(1) Basic						
XVII	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
	Earning per equity share (for discontinued & continuing operation)						
	(1)Basic						
XVII	(2) Diluted	0.43	0.400	0.03	0.82	0.05	0.04
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 02.11.2021						
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 30.09.2021						
4)	The investors complaints / queries received and disposed off during the quarter ended on 30.09.2021						
	Pending at the beginning of Quarter :	0	Disposed off during the quarter	:	0		
	Received during the Quarter :	0	Lying unresolved at the end if the quarter	:	0		
Date : 02.11.2021		FOR, ONTIC FINSERVE LIMITED					
Place: Ahmedabad		 					
		BHUPENRAKUMAR RAIYAN					
		DIRECTOR					
		DIN: 08104918					

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2021

(Actual)

No.	Particulars	As at 30/09/2021 in Rs.	As at 31/03/2021 in Rs.
	ASSETS		
1	Non - current Assets		
	(a) Property, Plant and Equipment	111398	111397
	(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	-	-
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	-	-
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	13549184	9431170
	(iii) Cash and cash equivalents	126522	26522
	(iv) Bank balances other than (iii) above	21340.8	121021
	(v) Loans & Advances	36567353	33190050
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	1124493	1251796
	TOTAL - ASSETS	51500290.8	44131956
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	90003000	90003000
	(b) Reserves	(38,643,420.20)	(46,011,754.00)
	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)	10337	10336
	(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	0	0
	(d) Current Tax Liabilities (Net)	130374	130374
	TOTAL - EQUITY AND LIABILITIES	51500290.8	44131956

Date : 02.11.2021
Place: Ahmedabad

FOR, ONTIC FINSERVE LIMITED

21/11/2021

BHUPENRAKUMAR RAIYANI
DIRECTOR
DIN: 08104918



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STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

No.	Particulars	As at 30/09/2021 in Rs.	As at 31/03/2021 in Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES			
	Profit before Tax	7,368,333	501,437
Add :			
	Depreciation and amortisation expenses	0	47250
	Appropriation	-	223827
	Transfer to Reserve	-	0
	Bad debts	-	-
	Miscellaneous Expenses Ammortized	-	-
	Impairment Allowances for doubtful debts	-	-
	Finance Cost	-	-
		7368333	772514
Less:			
	Interest Income	-	-
	Dividend Income from Investments	-	-
	Net gain/(loss) on sale of Current Investments	-	-
	Net gain/(loss) on Fair Valuation of current investments	-	-
	Net gain/(loss) on Foreign Exchange fluctuation and translation	-	-
	Provisions / Liabilities no longer required written back	-	-
	Profit/(Loss) on sale / discard of Fixed Assets (Net)	-	-
	Operating Profit before Working Capital changes	7368333	772514
Less:	Increase/(Decrease) in Inventories		
	Increase/(Decrease) in Trade Receivables	-4118014	-537470
	Increase/(Decrease) in Loans & advances, other financial and non-financial assets	-3250000	143097
	(Increase)/Decrease in Trade Payables, other financial and non-financial liabilities and provisions	0	-376149
	Cash generated from Operations	319	1992
Less:	Direct Taxes paid (Net)	0	-130374
	Net cash flow from Operating activities	319	-128382
B. CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Property, Plant and Equipment, Intangible Assets and movements in Capital work in progress	-	-
	Fixed Assets sold/discarded	-	-
	(Purchase)/Sale of Investment (net)	-	-
	Advances and Loans to subsidiaries	-	-
	Interest received	-	-
	Dividend received	-	-
	Investment in bank deposits (having original maturity of more than 3 months)	-	-



Net Cash flow from Investing activities			0
C. CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds/(Repayments) from short term borrowings (net)	-	-
	Proceeds/(Redemption / Repayment) of Long Term Debentures/Term Loan	-	-
	Interest and other borrowing cost paid	-	-
	Dividend paid	-	-
	Tax on Dividend	-	-
Cash and Cash equivalents (A+B+C)		319	-128382
Cash and Cash equivalents as at the beginning		147543	275925
Cash and Cash equivalents as at end		147862	147543

FOR, ONTIC FINSERVE LIMITED

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BHUPENRAKUMAR RAIYANI
DIRECTOR
DIN: 08104918





GAURANG VORA & ASSOCIATES
CHARTERED ACCOUNTANTS

To,
BOARD OF DIRECTORS
ONTIC FINSERVE LIMITED
Ahmedabad.

LIMITED REVIEW REPORT

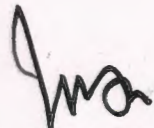
We have reviewed the accompanying statement of unaudited financial results of M/s. **Ontic Finserve Limited** for the period ended **30.09.2021**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report 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 02/11/2021
UDIN: 21039526AAAABW4252
Membership No. 39526

PAN: ABJPV8347B


Gaurang Vora, Proprietor,
For and on behalf of Gaurang Vora & Associates,
Chartered Accountant.
FRN: 103110W

