

**Unaudited Financial Results for the Quarter and nine Month Ended 31/12/2016**

(Rs. In Lacs)

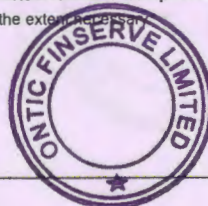
Sr. No.	Particulars	Quarter Ended on	Quarter Ended on	Quarter Ended on	Nine Months	Nine Month Ended on	Year Ended on
		12/31/2016	9/30/2016	12/31/2015	12/31/2016	12/31/2015	3/31/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	19.50	19.85	28.92	57.47	52.62	100.46
	(b) Other Operating Income		0.00	0.00	0.00	0.00	0.00
	<b>Total Income from Operations (Net)</b>	<b>19.50</b>	<b>19.85</b>	<b>28.92</b>	<b>57.47</b>	<b>52.62</b>	<b>100.46</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of Stock-in-Trade	17.65	17.87	27.90	48.87	49.40	76.70
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee Benefits Expense	0.35	0.35	0.24	1.05	0.72	0.96
	(e) Depreciation and Amortisation Expense	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.25	0.76	0.33	6.89	1.73	21.97
	<b>Total Expenses</b>	<b>19.25</b>	<b>19.66</b>	<b>28.47</b>	<b>56.81</b>	<b>51.85</b>	<b>99.63</b>
<b>3</b>	<b>Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>0.25</b>	<b>0.19</b>	<b>0.45</b>	<b>0.66</b>	<b>0.77</b>	<b>0.83</b>
<b>4</b>	<b>Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)</b>	<b>0.25</b>	<b>0.19</b>	<b>0.45</b>	<b>0.66</b>	<b>0.77</b>	<b>0.83</b>
<b>6</b>	<b>Finance Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>	<b>Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 + 6)</b>	<b>0.25</b>	<b>0.19</b>	<b>0.45</b>	<b>0.66</b>	<b>0.77</b>	<b>0.83</b>
<b>8</b>	<b>Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Profit / (Loss) from Ordinary Activities before Tax (7 + 8)</b>	<b>0.25</b>	<b>0.19</b>	<b>0.45</b>	<b>0.66</b>	<b>0.77</b>	<b>0.83</b>
<b>10</b>	<b>Tax Expense</b>						
	(a) Prior Period Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Current Tax	0.00	0.00	0.00	0.00	0.18	0.26
	(c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>Net Profit / (Loss) for the period (11-12-13)</b>	<b>0.25</b>	<b>0.19</b>	<b>0.45</b>	<b>0.66</b>	<b>0.59</b>	<b>0.57</b>
<b>12</b>	<b>Extraordinary Item (Net of Tax Expense)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Minority Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>14</b>	<b>Net Profit / (Loss) for the Period (11-12)</b>	<b>0.25</b>	<b>0.19</b>	<b>0.45</b>	<b>0.66</b>	<b>0.59</b>	<b>0.57</b>
<b>15</b>	<b>Paid-up Equity Share Capital (Face Value of Rs. 10 each)</b>	<b>900.03</b>	<b>900.03</b>	<b>900.03</b>	<b>900.03</b>	<b>900.03</b>	<b>900.03</b>
<b>16</b>	<b>Reserve excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year.</b>						
<b>17</b>	<b>Earnings Per Share (EPS)</b>						
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.00	0.00	0.01	0.00	0.01
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.00	0.00	0.01	0.00	0.01

**NOTES:-**

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 09/02/2017
- The auditors have conducted 'Limited Review Report' of the above financial results for the quarter ended 31st December, 2016
- Previous Year / Periods figures have been regrouped / rearranged to the extent necessary

Place : Ahmedabad

Date : 09-02-2017



For Ontic Finserve Limited

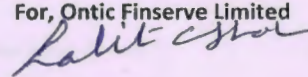
(Lalitkumar Shah)

(DIN: 07087074)

**STATEMENT OF ASSETS & LIABILITIES AS ON 31st DECEMBER, 2016**

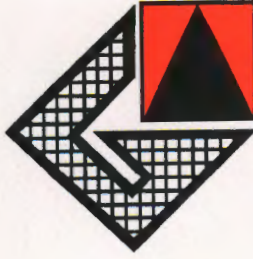
Particulars	As at	As at
	12/31/2016	3/31/2016
	Unaudited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	90003000.00	90003000.00
(b) Reserves and Surplus	-47821303.00	-47887013.00
(c) Money received against Share Warrants	0.00	0.00
<b>Sub-total : Shareholder's Fund</b>	<b>42181697.00</b>	<b>42115987.00</b>
<b>2 Share Application Money Pending Allotment</b>	0.00	0.00
<b>3 Minority Interest *</b>	0.00	0.00
<b>4 Non-Current Liabilities</b>		
(a) Long-Term Borrowings	15003000.00	13623000.00
(b) Deferred Tax Liabilities (Net)	0.00	0.00
(c) Other Long-Term Liabilities	0.00	0.00
(d) Long-Term Provisions	0.00	0.00
<b>Sub-total - Non-Current Liabilities</b>	<b>15003000.00</b>	<b>13623000.00</b>
<b>5 Current Liabilities</b>		
(a) Short-Term Borrowings	0.00	0.00
(b) Trade Payables	10612751.00	5725751.00
(c) Other Current Liabilities	0.00	0.00
(d) Short-Term Provisions	172686.00	187686.00
<b>Sub-total - Current Liabilities</b>	<b>10785437.00</b>	<b>5913437.00</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>67970134.00</b>	<b>61652424.00</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed Assets	0.00	0.00
(b) Goodwill On Consolidation *	0.00	0.00
(c) Non-Current Investments	0.00	0.00
(d) Deferred Tax Assets (Net)	0.00	0.00
(e) Long-Term Loans And Advances	0.00	0.00
(f) Other Non-Current Assets	0.00	0.00
<b>Sub-total - Non-Current Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>2 Current Assets</b>		
(a) Current Investments	0.00	0.00
(b) Inventories	0.00	0.00
(c) Trade Receivables	12283519.00	6536179.00
(d) Cash And Cash Equivalents	3530913.00	4377043.00
(e) Short-Term Loans And Advances	50408306.00	50739202.00
(f) Other Current Assets	1747396.00	0.00
<b>Sub-Total - Current Assets</b>	<b>67970134.00</b>	<b>61652424.00</b>
<b>TOTAL - ASSETS</b>	<b>67970134.00</b>	<b>61652424.00</b>

For, Ontic Finserve Limited



 Lalitkumar Shah  
 Director  
 (DIN - 07087074)

 Place : Ahmedabad  
 Date: 09/02/2017

**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 **31/12/2016**. 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 09/02/2017

Membership No. 39526

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

PAN: ABJPV8347B

FRN: 103110W

