## **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: - onticfinserveltd@gmail.com Website:- www.onticfinserve.com UNAUDITED FINANICAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2018

SR.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		(In Lakhs) FINANCIAL YEAR ENDED
NO.		9/30/2018	6/30/2018	9/30/2017	9/30/2018	9/30/2017	3/31/2018
	the first state of the state of	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Revenue From operations	31.20	0.00	44.50	31.20	_ 86.60	378.7
11	Other Income	0.00	1.02	0.00	1.02	4.86	13.3
III	Total Income (I+II)	31.20	1.02	44.50	32.22	91.46	392.0
	EXPENSES						
IV	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.0
	Direct Expences	0.00	0.00	0.00	0.00	0.00	0.0
	Purchases of Stock-in-Trade	26.50	0.00	38.75	26.50	77.00	377.2
	Changes in inventories of finished goods, Stock-in -Trade	4					
	and workin-progress	0.00	0.00	0.00	0.00	0.00	0.0
	Employee benefits expense	1.80	0.56	0.86	2.36	1.99	3.0
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.0
	Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00	0.0
	Other expenses	0.69	0.33	0.74	1.02	4.21	6.3
	Total expenses (IV)	28.99	0.89	40.35	29.88	83.20	386.6
v	Profit/(loss) before exceptional items and tax (I-IV)	2.21	- 0.13	4.15	2.34	8.26	5.3
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.0
VII	Profit/ (loss) before exceptions items and tax(V-VI)	2.21	0.13	4.15	2.34	8.26	5.35
	Tax expense: (1) Current tax						
VIII	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	1.6
•	Profit (Loss) for the period from continuing operations (VII-	0.00	0.00	0.00	0.00	0.00	1.0
IX	VIII)	2.21	0.13	4.15	2.34	8.26	3.6
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.0
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.0
7.1		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	0.0
XIII	Profit/(loss) for the period (IX+XII)	2.21	0.13	4.15	2.34	8.26	3.6
	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					12	
XIV	<ul> <li>B. (i) Items that will be reclassified to profit or loss</li> <li>(ii) Income tax relating to items that will be reclassified to profit or loss</li> </ul>	0.00	0.00	0.00	0.00	0.00	
VIA	Total Comprehensive Income for the period	- U.UU	0.00	0.00	0.00	0.00	0.0
	(XIII+XIV)Comprising Profit (Loss) and		~				
xv	Other.comprehensive Income for the period )	0.00	0.00	0.00	0.00	0.00	0.0
	Earnings per equity share (for continuing operation): (1) Basic		0.00				
XVI	(2) Diluted	0.02	0.001	0.00	0.03	0.01	0.0
	Earnings per equity share (for discontinued operation): (1) Basic	a			ž.	) 	
XVII	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.0
	Earning per equity share (for discontinued & continuing operation) (1)Basic						
XVII	(2) Diluted	0.02	0.001	0.00	0.03	0.01	0.0

NOTES:-

The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at 1)

their meeting held on 14.11.2018

Previous Year / Periods figures have been regrouped / rearranged to the extent necessary. 2)

The Auditors of the company has carried out the Limited Review for the financial results for the Quarter ended 30.09.2018 3)

4) The investors complaints / queries received and disposed off during the quarter ended on 30.09.2018

Pending at the beginning of Quarter: 0 Disposed off during the quarter Received during the Quarter : 9

: 9 Lying unresolved at the end if the quarter : 0

Date : 14.11.2018 Place: Ahmedabad

FOR, ONTIC FINSERVE LIMITED is

ERVE

LALITKUMAR SHAH DIRECTOR DIN: 07087074

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(CIN: - L65910GJ1995PLC025904)

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UNAUDITED FINANICAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2018

No.	Particulars	As at 30/09/2018 in Rs.	As at 31/03/2018 in Rs.
2 k	ASSETS		2 I V
4	1 Non - current Assets		
6 15	(a) Property, Plant and Equipment	-	
	(b) Capital work-in-progress	-	
	© Investment Property		
	(d) Goodwill	-	
	(e)Other Intangible assets		
	(f) Intangible assets under development	-	
4	(g) Biological Assets other than bearer plants	-	
	(h) Financial Assets:		
10	(i) Investments	-	
	(ii) Trade receivables		
	(iii) Loans	-	
	(i) Deferred tax assets (net)	-	and a provide the second s
	(j) Other non-current assets		
	2 Current Assets		
	(a) Inventories	2	
	(b) Financial Assets		
	(i) Investments		
	(i) Trade receivables	-	000507/
	(iii) Cash and cash equivalents	6362305	3835870
		119615	4683
	(iv) Bank balances other than(iii) above		7278
	(v) Loans & Advances	34465050	3461829
	(vi) Others (to be specified)	-	
	(c) Current Tax Assets (Net)	-	6 B
	(d) Other current assets	1870744	171750
	TOTAL - ASSETS	42817714	7481411
	EQUITY AND LIABILITIES		
	Equity		-
	(a) Equity Share capital	90003000	9000300
	(b) Reserves	(47,483,394.00)	(47,483,394.0
	LIABILITIES		n an
	Non-current liabilities		
e <sup>26</sup>	(a) Financial Liabilities	-	
	(i) Borrowings	0	
	(ii) Trade payables	-	
	(iii)Other financial liabilities (other than those specified in item (b),	4	
	to be specified)		
	(b) Provisions	-	
	(c) Deferred tax liabilities (Net)	- 1	2
	(d) Other non-current liabilities	-	
	Current Liabilities		1 2
	(a) Financial Liabilities	÷.	· · · ·
	(i) Borrowings		<u>_</u>
	(ii) Trade payables	104250	321006
	(iii) Other financial liabilities (other than those specified in item ©		
	(b) Other current liabilities		
	(c) Provisions	193858	1938
	(d) Current Tax Liabilities (Net)		1000
	TOTAL - EQUITY AND LIABILITIES	42817714	748141

Date : 14.11.2018 Place: Ahmedabad

FOR, ONTIC FINSERVE LIMITED

that CI LALITKUMAR SHAH DIRECTOR DIN: 07087074



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 30/09/2018. 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 14/11/2018

Gaurang Vora, Proprietor, For and on behalf of Gaurang Vora & Associates, Chartered Accountant. PAN: ABJPV8347B FRN: 103110W

JORA &

M.No. 39526 RN:103110W AHMEDABAD

ED ACCO

Membership No. 39526

