



AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2018

SR. NO.	PARTICULARS	FOR QUARTER ENDED			FOR YEAR ENDED	
		31-03-18	31-12-17	31-03-17	31-03-18	31-03-17
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
I	Revenue From operations	192.01	100.12	20.79	378.72	78.26
II	Other Income	8.44	0.00	7.29	13.30	7.29
III	Total Income (I+II)	200.45	100.12	28.08	392.02	85.55
	EXPENSES					
IV	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	211.36	88.90	18.59	377.26	67.46
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	0.70	0.40	3.60	3.09	4.85
	Finance costs	0.01	0.00	0.02	0.01	0.02
	Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00
	Other expenses	0.87	1.23	5.62	6.31	12.51
	Total expenses (IV)	212.94	90.53	27.83	386.67	84.64
	Profit/(loss) before exceptional items and tax (I-IV)					
V		(12.49)	9.59	0.25	5.36	0.91
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit/ (loss) before exceptions items and tax(V-VI)	(12.49)	9.59	0.25	5.36	0.91
	Tax expense:					
	(1) Current tax					
VIII	(2) Deferred tax	1.66	0.00	0.00	1.66	0.28
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(14.15)	9.59	0.25	3.70	0.63
X	Profit/(loss) from discontinued operations	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
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	-14.15	9.59	0.25	3.70	0.63
	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)	-14.15	9.59	0.25	3.70	0.63
	Earnings per equity share (for continuing operation):					
XVI	(1) Basic					
XVI	(2) Diluted	(0.16)	0.11	0.00	0.04	0.00
	Earnings per equity share (for discontinued operation):					
XVII	(1) Basic					
XVII	(2) Diluted	0.00	0.00	0.00	0.00	0.00
	Earning per equity share (for discontinued & continuing operation)					
XVII	(1)Basic					
XVII	(2) Diluted	(0.16)	0.11	0.00	0.04	0.00

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 28-05-2018
- Previous Year / Periods figures have been regrouped / rearranged to the extent necessary..
- The Auditors of the company have provided the audit report for the year ended on 31.03.2018
- The investors complaints / queries received and disposed off during the quarter ended on 31-03-2018
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 : 28-05-2018
Place: Ahmedabad



FOR, ONTIC FINSERVE LIMITED

Lalit Shah

LALITKUMAR SHAH
DIRECTOR
DIN: 07087074



**ONTIC
FINSERVE LIMITED**
(A PUBLIC COMPANY INCORPORATED IN INDIA)
(FORMERLY KNOWN AS "MIDAL FINANCE LIMITED")

Registered Office: 111, Sardar Patel Corporation Office, Sardar Patel Chowk, Ahmedabad - 380005
Contact No.: 079-29292956 Email ID : onticfinserveld@gmail.com Website : www.onticfinserve.com

(Actual)

No.	Particulars	As at 31/03/2018 in Rs.	As at 31/03/2017 in Rs.
	ASSETS		
1	Non - current Assets		
	(a) Property, Plant and Equipment	-	-
	(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	-	-
	(iii) Cash and cash equivalents	38358705	0
	(iv) Bank balances other than (iii) above	46827	2714624
	(v) Loans & Advances	72788	-
	(vi) Others (to be specified)	34618294	38195246
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	1717500	1717500
	TOTAL - ASSETS	74814114	42627370
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	90003000	90003000
	(b) Reserves	(47,483,394.00)	(47,853,835.00)
	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0	450000
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	32100650	-
	(iii) Other financial liabilities (other than those specified in item ©)	-	-
	(b) Other current liabilities	0	-
	(c) Provisions	193858	28205
	(d) Current Tax Liabilities (Net)	-	-
	TOTAL - EQUITY AND LIABILITIES	74814114	42627370

Date : 28-05-2018
Place: Ahmedabad



FOR, ONTIC FINSERVE LIMITED

Lalit Kumar Shah

LALITKUMAR SHAH
DIRECTOR
DIN: 07087074