



**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

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015

(Rs. In Lakhs)

PARTICULARS	QUARTER			SIX MONTHS		FINANCIAL	
	ENDED			ENDED		YEAR ENDED	
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015	
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	
1	Net Sales/Income from operations	12.70	11.00	2.95	23.70	5.90	3.75
2	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
3	Total Income(1+2)	12.70	11.00	2.95	23.70	5.90	3.75
4	Expenditure						
	Purchase	12.00	9.50	2.55	21.50	5.10	0.00
	(a) Increase/ Decrease Stock In Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Matreial Consumption	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Purcchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee Cost	0.24	0.24	0.00	0.48	0.00	0.40
	(e) Depreciation/ Amortisation	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Other Expenditure	0.32	1.08	0.25	1.40	0.50	2.40
	(g) Total Expenditure	12.56	10.82	2.80	23.38	5.60	2.80
5	Interest	0.00	0.00	0.00	0.00	0.00	0.00
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit Before Tax	0.14	0.18	0.15	0.32	0.30	0.95
8	Tax Expenses						
	- Normal Tax Provisions	0.00	0.00	0.14	0.00	0.28	0.12
9	Net Profit After Tax	0.14	0.18	0.01	0.32	0.02	0.83
10	Extraordiranty Items Net Of Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit After tax and Extraordinary Items	0.14	0.18	0.01	0.32	0.02	0.83
12	Paid Up Equity Share Capital(Face Value of Rs. 1 each)*	900.03	900.03	698.42	900.03	698.42	496.81
	Wiegthed Average No. of Shares	90003000	90003000	9000300	90003000	9000300	4968100
13	Earning Per Share						
	a Basic and diluted EPS before Extraordinary items for the period, for theyear to date and for the previous year	0.00	0.00	0.00	0.00	0.00	0.02
	b Basic and diluted EPS after Extraordinary items for the period, for theyear to date and for the previous year	0.00	0.00	0.00	0.00	0.00	0.02
14	Public Shareholding						
	No. Of Equity Shares	80785500	80785500	8078550	80785500	8078550	4046350
	% of shareholdings	89.76	89.76	89.76	89.76	89.76	81.45
15	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	9217500	9217500	921750	9217500	921750	921750
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	10.24	10.24	10.24	10.24	10.24	18.55

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 14-11.2015
 - The auditors have carried out 'Limited Review Report' of the above financial results for the quarter ended 30th September, 2015
 - Previous year figures have been regrouped / rearranged to the extent necessary.
 - The investors complaints / queries received and disposed off during the quarter ended 30-09-2015
 Pending at the beginning of Quarter : 0 Disposed off during the quarter : 0
 Received during the Quarter : 0 Lying unresolved at the end of the quarter : 0
- * The shares of the Company has been sub divided from Rs. 10 /- to Rs. 1/- each on 25.06.2015

For, Ontic Finserve Limited

Director
Lalitkumar
DIN: 0120974



Date:14.11.2015
Place: Ahmedabad

Standalone Statement of Assets and Liabilities for the half year ended 30.09.2015

No.	Particulars	As at 30/09/2015	As at 31/03/2015
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	69,842,000	69,842,000
	(b) Reserves and Surplus	-28,242,000	-68,105,453
	(c) Money received against share warrants	0	0
	Sub - total - Shareholder's fund	41600000	1736547
2	Share Application money pending allotment	0	0
3	Minority interest	0	0
4	Non - Current liabilities		
	(a) Long - term borrowings		1,635,000
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long - term liabilities	0	0
	(d) Long - term provisions	0	0
	Sub - total - Non - Current Liabilities	0	1635000
5	Current Liabilities		
	(a) Short - Term Borrowings	0	0
	(b) Trade Payables	150,000	55,650
	(c) Other current liabilities	0	0
	(d) Short - term provisions	31,656	0
	Sub - total - Current Liabilities	181656	55650
	TOTAL - EQUITY AND LIABILITIES	41781656	3427197
B	ASSETS		
1	Non - current Assets		
	(a) Fixed asstes	0	0
	(b) Goodwill on consolidation	0	0
	(c) Non - current Investments	0	0
	(d) Deferred tax assets (net)	0	0
	(e) Long - term loans and advances	41520000	0
	(f) Other non - current assets	0	0
	Sub - total - Non - Current Assets	41520000	0
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade Receivables	175146.00	1247786.00
	(d) Cash and Bank	86510.00	1881411.00
	(e) Short - term loans and advances	0.00	298000.00
	(f) Other current assets	0.00	0.00
	Sub - total - Current Assets	261656	3427197.00
	TOTAL - ASSETS	41781656	3427197

For, Ontic Finserve Limited

Director
Lalitkumar

DIN: 0142974



Date: 14.11.2015
Place: Ahmedabad