# 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: - onticfinserveltd@gmail.com Website:- www.onticfinserve.com

Date: 13.08.2021

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

Dear Sir.

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

Ref.: BSE Script code: 540386

Kindly acknowledge that the board meeting was held today at the registered office of the company at 3:00 PM. The following is the outcome of the said meeting:

1. To approve financial results as on 30.06.2021.

Please kindly take into your records.

Thanking You,

Yours faithfully,

FOR, ONTIC FINSERVE LIMITED

DIRECTOR HITESHBHAI MISTRI

DIN: 07936940

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### Contact No.: - 079-29292956 Email ID: - onticfinserveltd@gmail.com Website:- www.onticfinserve.com UNAUDITED FINANICAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2021 FOR QUARTER ENDED FOR YEAR ENDED SR **PARTICULARS** NO 30-06-21 31-03-21 30-06-20 31-03-21 31-03-20 UNAUDITED AUDITED UNAUDITED AUDITED AUDITED I Revenue From operations 1333.32 76.68 48.27 221.25 595.60 II Other Income 5.00 7.88 0.00 8.36 9.90 III Total Income (I+II) 1338.32 84.56 48.27 229.61 605.50 **EXPENSES** Cost of materials consumed 0.00 0.00 0.00 0.00 0.00 Purchases of Stock-in-Trade 1296.79 72.37 -45.16 205.51 577.06 Changes in inventories of finished goods, Stock-in -Trade and 0.00 0.00 0.00 0.00 0.00 workin-progress Employee benefits expense 0.78 3.42 -0.60 6.30 9.90 0.00 0.00 0.00 0.00 0.00 Finance costs Depreciation and amortization expenses 0.00 0.00 0.00 0.00 0.00 5.71 9.70 -0.26 12.78 13.66 Other expenses Total expenses (IV) 1303.28 85.49 224.59 600.62 46.02 Profit/(loss) before exceptional items and tax (I-IV) 35.04 (0.93 2.25 5.02 4.88 VI **Exceptional Items** 0.00 0.00 0.00 0.00 0.00 4.88 VII Profit/ (loss) before exceptions items and tax(V-VI) 35.04 (0.93)2.25 5.02 Tax expense: (1) Current tax (2) Deferred tax 0.00 1.27 0.00 1.27 1.32 Profit (Loss) for the period from continuing operations (VII-VIII) (2.20)3.75 35.04 2.25 3.56 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 35.04 -2.20 3.56 XIII Profit/(loss) for the period (IX+XII) 2.25 3.75 Other Comprehensive Income A. (i) Items that will not be reclassifled 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 XIV or loss 0.00 0.00 0.00 0.00 0.00 Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other.comprehensive 35.04 -2.20 2.25 3.7 3.56 Income for the period ) Earnings per equity share (for continuing operation): (1) Basic (2) Diluted 0.40 (0.02)0.02 0.04 0.04 Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted 0.00 0.00 0.00 0.00 0.00 Earning per equity share (for discontinued & continuing operation) (1)Basic XVII (2) Diluted 0.40 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 13.08.2021 Previous Year / Periods figures have been regrouped / rearranged to the extent necessary. The Auditors of the company has carried out the Limited Review for the financial results for the Quarter ended 30.06.2021 The investors complaints / queries received and disposed off during the quarter ended on 30-06-2021 Pending at the beginning of Quarter: 0 Disposed off during the quarter . 0 Received during the Quarter Lying unresolved at the end if the quarter 0 FOR, ONTIC FINSERVE LIMITED Date: 13-08-2021 Place: Ahmedabad हतेरा पा जिस्ती DIRECTOR HITESHBHAI MISTRI

DIN: 07936940



## **GAURANG VORA & ASSOCIATES**

**CHARTERED ACCOUNTANTS** 

UDIN: 21039526AAAABM6459

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 30.06.2021 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 3 Tofthe EBRT (listing blingstingns and บิร่ะโดยชายาหลังบ่าเลยายกเร้) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Ahmedabad Date 13/08/2021

Membership No. 39526

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

PAN: ABJPV8347B

FRN: 103110W

M.No. 39526 FRN: 103110W AHMEDABAD

701, Swagat, C. G. Road, Ahmedabad-380 006. Tele.: 2646 0963