

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended on	Quarter Ended on	Quarter Ended on	Half Year Ended on	Half Year Ended on	Year Ended on
		9/30/2016	6/30/2016	9/30/2015	9/30/2016	9/30/2015	3/31/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	19.85	18.12	12.70	37.97	29.70	11.78
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	19.85	18.12	12.70	37.97	23.70	11.78
2	Expenses						
	(a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of Stock-in-Trade	17.87	13.35	12.00	31.22	21.50	10.20
	(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	1.03	0.67	0.24	1.70	0.48	0.00
	(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)	0.76	3.89	0.32	4.65	1.40	0.99
	Total Expenses	19.66	17.91	12.56	37.57	23.38	11.19
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	0.19	0.21	0.14	0.40	0.32	0.59
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3 + 4)	0.19	0.22	0.14	0.40	0.32	0.59
6	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5 + 6)	0.19	0.21	0.14	0.40	0.32	0.59
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	0.19	0.21	0.14	0.40	0.32	0.59
10	Tax Expense						
	(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	0.00	0.18
	(c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) for the period (11-12-13)	0.19	0.21	0.14	0.40	0.32	0.41
12	Extraordinary Item (Net of Tax Expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit / (Loss) for the Period (11-12)	0.19	0.21	0.14	0.40	0.32	0.41
15	Paid-up Equity Share Capital (Face Value of Rs. 10 each)	900.03	900.03	900.03	900.03	900.03	900.03
16	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year.						
17	Earnings Per Share (EPS)						
	(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	0.00	0.39	0.00
	(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	0.00	0.39	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 14/11/2016
- The auditors have conducted 'Limited Review Report' of the above financial results for the quarter ended 30th September, 2016
- Previous Year / Periods figures have been regrouped / rearranged to the extent necessary

Place : Ahmedabad

Date : 14-11-2016



FOR ONTIC FINSERVE LIMITED

Salit Kumar Shah
Salit Kumar Shah

Director (DIN: 07087074)

GAURANG VORA & ASSOCIATES

Chartered Accountant

701, Swagat, C G Road, Ahmedabad 380009

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 **30/09/2016**. 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 14/11/2016

Membership No. 39526

PAN: ABJPV8347B


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

FRN: 103110W