



**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

**UNAUDITED RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2016**

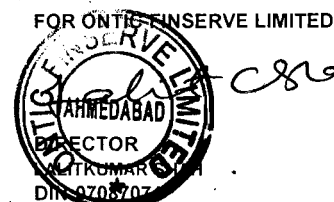
SCRIP CODE:35971		(RS IN LAKHS)				
SR. NO.	PARTICULARS	FOR THE QUARTER ENDED			FINANCIAL YEAR ENDED	
		30/06/2016	31/03/2016	30/06/2015	31/03/2016	31/03/2015
		UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
	Sales / Income from operations	18.12	44.85	11.00	97.47	11.78
1	<b>Net Sales / Income From Operations</b>	18.12	44.85	11.00	97.47	11.78
2	Other Income	0.00	2.99	0.00	2.99	0.00
	<b>Total Income (1 + 2)</b>	18.12	47.84	11.00	100.46	11.78
	Purchase	13.35	27.30	9.50	76.70	10.20
	(a) Increase/ Decrease in Stock in Trade	0.00	0.00	0.00	0.00	0.00
	(b) Material Consumption	0.00	0.00	0.00	0.00	0.00
	(c) Power & Fuel	0.00	0.00	0.00	0.00	0.00
	(d) Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
	(e) Employee cost	0.67	0.28	0.24	1.00	0.00
	(f) Depreciation	0.00	0.00	0.00	0.00	0.00
	(g) Other Expenditure	3.89	20.20	1.08	21.93	0.99
	(h) Amortisation	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditure (a to g)</b>	17.91	47.78	10.82	99.63	11.19
3	Interest	0.00	0.00	0.00	0.00	0.00
4	Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00
5	<b>Profit from Ordinary Activities Before Tax (3-4+5+6)</b>	0.21	0.06	0.18	0.83	0.59
6	<b>Provision for Taxation</b>					
	Normal Tax Provision (Incl FBT)	0.00	0.08	0.00	0.26	0.18
	Net deferred Tax Charge	0.00	0.00	0.00	0.00	0.00
7	<b>Net Profit After Tax and Extra Ordinary Items (7-8)</b>	0.21	-0.02	0.18	0.57	0.41
8	Paid up Share Capital (Face Value - Rs. 10 Each)	900.03	900.03	900.03	900.03	900.03
	Wiegthed Average No. of Shares	90003000	90003000	9000300.00	90003000	9000300.00
12	Reserves Excluding Revaluation Reserves					
13	Earning Per Share					
	a) Basic and diluted EPS before Extra Ordinary items for the period, for the year to date and for the previous year	0.00	0.00	0.00	0.00	0.00
	b) Basic and diluted EPS after Extra Ordinary items for the period, for the year to date and for the previous year	0.00	0.00	0.00	0.00	0.02
14	Public Shareholding					
	No. of Equity Shares-	80785500	80785500	8078550	80785500	8078550
	Percentage of Share Holding	89.76	89.76	89.76	89.76	89.76
15	Promoters and promoter group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	- Number of Shares	9217500	9217500	921750	9217500	921750
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of Shares (as a % of the total Share Capital of the Company)	10.24	10.24	10.24	10.24	10.24

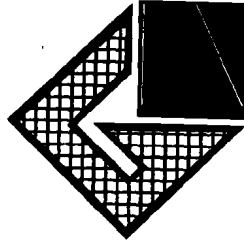
**NOTES:-**

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 11/08/2016
- The auditors have conducted 'Limited Review Report' of the above financial results for the quarter ended 30th June, 2016
- Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.
- The investors complaints / queries received and disposed off during the quarter ended on 30-06-2016
 

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

Date: 11/08/2016  
Place: Ahmedabad





**GAURANG VORA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

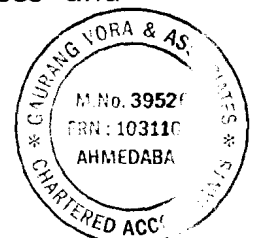
To,  
Board of Directors,  
Ontic Finserve Limited  
Ahmedabad.

Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of M/s. Ontic Finserve Limited for the period ended **30/06/2016**. 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 inquiries 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 11/08/2016

Membership No. 39526

PAN: ABJPV8347B

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

FRN: 103110W

