

**ONTIC FINSERVE LIMITED**

04.03.2025

To,  
The Department of Corporate Services (DCS-CRD)  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai – 400001

Sub: Sub.: Integrated Filing (Financial) for the quarter and nine-month period ended December 31, 2024

Ref: Mail dated 03.03.2025  
SCRIP ID: ONTIC

BSE SCRIP CODE: 540386

Dear Sir,

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors of the Company at their meeting was held on 10<sup>th</sup> February, 2025 for approval of Financial Results which we were uploaded Financial results for the quarter ended December 31, 2024 on BSE Portal.

Further, pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine-month period ended December 31, 2024.

Kindly take into your records.

Thanking You,

**For and on behalf of**  
**Ontic finserve Limited**

**Ayush Patel**  
**Additional Director**  
**(DIN: 10848330)**



# ONTIC FINSERVE LIMITED

Statement of Profit & Loss for the quarter ended on December 31, 2024

(Amount in Rs Lakhs)

Particulars	Quarter ended		Year ended		Year ended	
	31/12/2024	31/03/2025	31/12/2024	31/03/2025	31/03/2025	31/03/2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
I Revenue From Operations	50.06	140.10	-	190.16	-	-
II Other Income	2.15	-	3.69	3.70	7.48	16.17
<b>III Total Income (I+II)</b>	<b>52.21</b>	<b>140.10</b>	<b>3.69</b>	<b>193.86</b>	<b>7.48</b>	<b>16.17</b>
IV EXPENSES:						
Cost of Materials Consumed	-	-	-	-	-	-
Purchase of Stock-in-Trade	-	-	-	-	-	265.25
Change in Inventory of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-	-
Employee Benefits Expenses	-	-	1.14	-	1.86	3.30
Finance costs	0.01	0.00	-	0.01	-	-
Depreciation and amortization expenses	0.02	0.03	-	0.08	-	-
Other Expenses	6.42	1.62	265.66	21.13	269.57	22.25
<b>Total expenses (IV)</b>	<b>6.45</b>	<b>1.63</b>	<b>266.80</b>	<b>21.22</b>	<b>271.43</b>	<b>290.80</b>
V Profit/(Loss) before exceptional items and tax	45.76	138.46	(263.11)	172.63	(263.95)	(274.63)
VI Exceptional Items	-	-	-	-	-	-
VII Profit before extraordinary items and tax	45.76	138.46	(263.11)	172.63	(263.95)	(274.63)
VIII Extraordinary Items	-	-	-	-	-	-
<b>IX Profit/(Loss) before tax</b>	<b>45.76</b>	<b>138.46</b>	<b>(263.11)</b>	<b>172.63</b>	<b>(263.95)</b>	<b>(274.63)</b>
X Tax expense: -						
(1) Current Tax	11.52	34.85	-	46.37	-	-
(2) MAT Credit Entitlement	-	-	-	-	-	-
(3) Deferred Tax	(0.00)	(0.00)	-	(0.01)	-	(0.00)
XI Profit/(Loss) for the period from continuing operation	34.24	103.61	(263.11)	126.22	(263.95)	(274.63)
XII Profit/(Loss) for discontinued operation	-	-	-	-	-	-
XIII Tax expenses of discontinued operations	-	-	-	-	-	-
XIV Profit/(Loss) from Discontinued operation (after tax)	-	-	-	-	-	-
XV Profit/(Loss) for the period	34.24	103.61	(263.11)	126.22	(263.95)	(274.63)
XVI Earnings per equity share:						
(1) Basic	0.04	0.12	(0.29)	0.14	(0.29)	(0.31)
(2) Diluted	0.04	0.12	(0.29)	0.14	(0.29)	(0.31)

Place: Ahmedabad  
Date : 10/12/2024



*Ayush Patel*  
**AYUSH PATEL**  
Additional Director  
DIN: 10848330

UL/B, Ankur Complex, B/h Town Hall, Opp. X-Ray House, Ellisbridge, Ahmedabad, Gujarat, India-380006.

☎ 9429708721 ✉ onticfinserveitd@gmail.com 🌐 www.onticfinserve.in

**Independent Auditor's Limited Review Report on Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

**To**  
**The Board of Directors**  
**ONTIC FINSERVE LIMITED**

We have reviewed the accompanying statement of unaudited standalone financial results of **ONTIC FINSERVE LIMITED** ('the Company') for the quarter ended **31<sup>st</sup> December, 2024** being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). Our responsibility is to issue a report on the financial statement based on our review.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants 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 provide 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 prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under section 133 of the act read with relevant rules issued there under and other recognized accounting practice 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 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanking you

**FOR, K M CHAUHAN AND ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN 125924W



**CA Bhavdip P Poriya**  
Partner  
Membership No. 154536

**Date :** 10/02/2025  
**Place :** Rajkot  
**UDIN :** 25154536BMLEZI8994



## ONTIC FINSERVE LIMITED

**CERTIFIED TRUE COPY OF RESOLUTION PASSED BY BOARD OF DIRECTORS OF THE COMPANY IN THEIR MEETING HELD ON SATURDAY 14<sup>TH</sup> DECEMBER, 2024 AT THE REGISTERED OFFICE OF THE COMPANY AT 02:00 P.M.**

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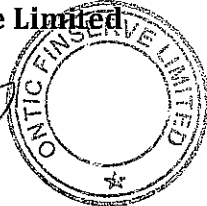
**ITEM-TO AUTHORISED SIGNATORY TO CONSIDER AND APPROVE FINANCIAL RESULTS:**

“RESOLVED THAT unaudited and audited financial results for the all quarter ended along with the Limited Review Report and Audit Report of the Statutory Auditor, as required for quarter ended from time to time, as recommended by the Audit Committee and placed before the meeting be and are hereby approved and Mr. Ayush Patel, Director of the Company be and is hereby severally authorised to sign the same and also to do all other acts, deeds and things as may be required for giving effect to the resolution.”

**CERTIFIED TRUE COPY**

For, Ontic Finserve Limited

*Bhupendra Kumar Raiyani*



**BHUPENDRAKUMAR RAIYANI  
DIRECTOR  
DIN: 08104918**



## ONTIC FINSERVE LIMITED

**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC):-** Not Applicable.

**C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES**

S. No.	Particulars	in INR crore
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	0

**D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter):-** Not Applicable

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG- WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter):-** Not Applicable