



CITI PORT

FINANCIAL SERVICES LTD.

REGD OFFICE: 8-3-678/42/5, First Floor, Santosh Manor, Navodaya Colony, Yellareddyguda, Hyderabad - 500073.

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Audited Financial Results for the Quarter & year Ended 31ST MARCH, 2015

(Rs in Lakhs)

S.No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year ended	Previous year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Un-Audited	Audited	Audited	Audited
1	Income from Operation					
	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	4.25	4.35	4.26	17.26	17.27
	b) Other Operating Income		0.00	0.00	0.00	0.00
	Total Income from operations (net)	4.25	4.35	4.26	17.26	17.27
2	Expenses					
	a. Cost of Material Consumed				0.00	
	b. Purchase of Traded Goods				0.00	
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade				0.00	
	d. Employee benefits expense	2.43	2.43	2.43	9.72	9.72
	e. Depreciation and Amortisation expense	0.00	0.01	0.01	0.03	0.04
	f. Other Expenses	2.13	1.68	1.50	7.37	6.17
	Total Expenses	4.56	4.12	3.94	17.12	15.93
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	-0.31	0.23	0.32	0.14	1.34
4	Other Income					
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	-0.31	0.23	0.32	0.14	1.34
6	Finance Costs					
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	-0.31	0.23	0.32	0.14	1.34
8	Exceptional Items - Expenditure / (Income)				0.00	
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	-0.31	0.23	0.32	0.14	1.34
10	Tax Expense	-0.06	0.11	0.06	0.15	0.60
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	-0.25	0.12	0.26	-0.01	0.74
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00			0.00	
13	Net Profit / (Loss) for the period (11 ± 12)	-0.25	0.12	0.26	-0.01	0.74
14	Share of profit / (loss) of associates					
15	Minority interest					
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	-0.25	0.12	0.26	-0.01	0.74
17	Paid-up equity share capital	310.00	310.00	310.00	310.00	310.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
19 (i)	Earnings per share (before extraordinary items) (of ` ___/- each) (not annualised):					
	(a) Basic	-0.008	0.004	0.008	0.000	0.024
	(b) Diluted	-0.008	0.004	0.008	0.000	0.024
19(ii)	Earnings per share (after extraordinary items) (of ` ___/- each) (not annualised):					
	(a) Basic	-0.008	0.004	0.008	0.000	0.024
	(b) Diluted	-0.008	0.004	0.008	0.000	0.024

For CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR

Statement of Assets and Liabilities as at 31st March 2015			(Rs. in lakhs)	
Particulars			As at 31.03.2015	As at 31.03.2014
			Audited	audited
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	310.00	310.00	
	(b) Reserves and surplus	18.38	18.52	
	(c) Money received against share warrants			
	Sub-total - Shareholders' funds	328.38	328.52	
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings			
	(b) Deferred tax liabilities (net)			
	(c) Other long-term liabilities			
	(d) Long-term provisions			
	Sub-total - Non-current liabilities	0.00	0.00	
4	Current liabilities			
	(a) Short-term borrowings			
	(b) Trade payables			
	(c) Other current liabilities	3.01	2.71	
	(d) Short-term provisions	2.79	2.13	
	Sub-total - Current liabilities	5.79	4.84	
	TOTAL - EQUITY AND LIABILITIES	334.17	333.36	
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	0.27	0.43	
	(b) Non-current investments			
	(c) Deferred tax assets (net)	0.04	0.01	
	(d) Long-term loans and advances	125.84	124.16	
	(e) Other non-current assets	0.30	0.30	
	Sub-total - Non-current assets	126.45	124.90	
2	Current assets			
	(a) Current investments			
	(b) Inventories			
	(c) Trade receivables			
	(d) Cash and cash equivalents	9.41	12.89	
	(e) Short-term loans and advances	198.31	195.57	
	(f) Other current assets			
	Sub-total - Current assets	207.72	208.46	
	TOTAL - ASSETS	334.17	333.36	

For CITIPOINT FINANCIAL SERVICES LIMITED
for CITIPOINT FINANCIAL SERVICES LIMITED

Director

DIRECTOR

Share Holding of for the Quarter Ended 31st March, 2015

	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Half Year Ended	Previous year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
A	PARTICULARS OF SHAREHOLDING					
1	Public Share Holding					
	- Number of Shares	2200696	2200696	2200696	2200696	2200696
	- Percentage of Shareholding	70.99%	70.99%	70.99%	70.99%	70.99%
2	Promoter and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered					
	- Number of Shares	899304	899304	899304	899304	899304
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	29.01%	29.01%	29.01%	29.01%	29.01%

	PARTICULARS	3 MONTHS ENDED 31.03.2015
B	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	0
3	DISPOSED OF DURING THE QUARTER	0
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL

NOTE

- 1 The above results were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their meeting held on 22.05.2015
- 2 Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
- 3 The Company operates in a single segment and the results pertain to a single segment.

Place: Hyderabad
Date: 22.05.2015

For CITIPOINT FINANCIAL SERVICES LIMITED
For CITIPOINT FINANCIAL SERVICES LIMITED


Director

DIRECTOR

Annexure VII to Clause 41

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company
Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors,
M/s Citiport Financial Services Limited
Yellareddyguda
Hyderabad-500073

We have audited the quarterly financial results of M/s. **Citiport Financial Services Limited** for the quarter ended **31st March 2015** and the year to date results for the period **01st April 2014 to 31st March 2015** attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 133 of the Companies Act, 2013 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance* with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March 2015 as well as the year to date results for the period from 01st April 2014 to 31st March 2015.

GV & Co.
Chartered Accountants

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For G V & Co.,
Chartered Accountants



Grandhi Vittal
Proprietor
Membership No. 206462
Firm Regn. No. 0128755

Place: Hyderabad
Date : 22nd May, 2015