



**CITI PORT**

**FINANCIAL SERVICES LTD.**

Date: 12<sup>th</sup> August, 2023

To,  
Department of Corporate Services  
**BSE LIMITED,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Dear Sir,

Sub: -Outcome of the Board Meeting  
Ref: - Scrip Code 531235

In just concluded Board meeting the Board has approved and considered the following

1. Un-audited Financial results for the First quarter ended 30<sup>th</sup> June, 2023, Enclosed as *Annexure-1*
2. Limited Review Report submitted by the Statutory Auditors of the Company on Un-Audited Financials for the First quarter ended 30<sup>th</sup> June, 2023 Enclosed as *Annexure-2*.

*Meeting commenced at 1:00 P.M. and concluded at 2:00 P.M.*

This is for your information and necessary records.

Thanking you,  
Yours Faithfully,  
For CITI PORT FINANCIAL SERVICES LIMITED

Enjamuri Pardha Saradhi  
Managing Director  
DIN: 07531047

**CITI PORT****FINANCIAL SERVICES LTD.**

<b>Citiport Financial Services Limited</b> <b>H No 64 &amp; 71(O), 255 &amp; 256(N), Flat No 5C, Doyen Habitat, Srinagar Colony, Hyderabad-500073</b> <b>CIN : L65991TG1992PLC065867</b> <b>Statement of Unaudited Standalone Financial Results for the Quarter Ended June 30,2023</b> <b>Amount in Rs. Lakhs Except EPS</b>				
Particulars	Quarter ended		Year ended	
	June 30,2023	March 31,2023	June 30,2022	March 31,2023
	Un Audited	Audited	Un Audited	Audited
<b>Income</b>				
<b>(a) Revenue from operations</b>				
Interest income	6.82	6.64	7.21	27.43
Fees And Commission income	-	-	-	-
Net gain on Fair value changes	-	-	-	-
Sale of Services	-	-	-	-
Other Operating income	-	-	-	-
<b>b) Other Income</b>	-	-	-	-
<b>Total Income (a+b)</b>	<b>6.82</b>	<b>6.64</b>	<b>7.21</b>	<b>27.43</b>
<b>Expenses</b>				
a) Finance costs	0.00	0.01	0.00	0.02
b) Fee and commission Expense	-	-	-	-
c) Employee benefits expense	3.30	3.33	3.33	13.32
d) Impairment On Financial Instruments	-	-	-	-
e) Depreciation and amortization expense	-	-	-	-
f) Other expenses	2.44	2.52	3.07	11.09
<b>Total Expenses(a+b+c+d+e+f+g)</b>	<b>5.75</b>	<b>5.86</b>	<b>6.40</b>	<b>24.43</b>
<b>Profit Before tax</b>	<b>1.07</b>	<b>0.78</b>	<b>0.81</b>	<b>3.00</b>
<b>Tax Expense</b>				
Current tax	0.27	0.20	0.20	0.76
Deferred tax (credit)/charge	-	-	-	-
<b>Total tax expense</b>	<b>0.27</b>	<b>0.20</b>	<b>0.20</b>	<b>0.76</b>
<b>Profit For the period</b>	<b>0.80</b>	<b>0.58</b>	<b>0.61</b>	<b>2.24</b>
<b>Other comprehensive income (OCI)</b>				
a (i) Items that will not be reclassified to profit or loss	-	-	-	-
(ii) Income tax related 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 related to items that will be reclassified to profit or loss	-	-	-	-
<b>Total other comprehensive income, net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Comprehensive Income for the period</b>	<b>0.80</b>	<b>0.58</b>	<b>0.61</b>	<b>2.24</b>
<b>Non-controlling interests</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Comprehensive income attributable to owners</b>	<b>0.80</b>	<b>0.58</b>	<b>0.61</b>	<b>2.24</b>
<b>Paid up equity share capital (face value of Rs. 10 Per Share)</b>	<b>310.00</b>	<b>310.00</b>	<b>310.00</b>	<b>310.00</b>
<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1.97)</b>
<b>Earning Per Share (EPS) ( of Rs 10 each)</b>				
a) Basic (Rs)	0.03	0.02	0.02	0.07
b) Diluted (Rs)	0.03	0.02	0.02	0.07

1. The above statement of Unaudited Financial Results of the company for the Quarter Ended June 30,2023 has been Reviewed by the Audit Committee, and, thereafter approved by Board of directors at its meeting held on 12th August, 2023.

2. The above statement of financial Results are prepared in accordance with the Indian Accounting Standards (Ind- AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

3. The Company's Chief Operating Decision Maker (CODM) review the Operations of the Company as a single reportable segment. Hence, segmental reporting as per IND AS-108 is not made.

4. The Ind- AS financial results are reviewed by the statutory auditors of the company as per Regulation 33 SEBI (Listing obligations and disclosure) Regulations, 2015.

**For CITI PORT FINANCIAL SERVICES LIMITED**

**For CITI PORT FINANCIAL SERVICES LIMITED**

*Pardha Saradhi*

**Enjamuri Pardha Saradhi**  
**Managing Director**  
**DIN: 07531047**

Date: 12.08.2023  
Place: Hyderabad





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

To the Board of Directors of  
**CITIPOINT FINANCIAL SERVICES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **M/s. CITIPOINT FINANCIAL SERVICES LIMITED** ('The Company') for the quarter ended 30<sup>th</sup> June 2023. 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 these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standards 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 results are free from 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 stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian accounting standards specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of the 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 misstatements.

**For NSVR and Associates LLP.,**

Chartered Accountants

FRN: 008801S/S200060

  
**R Srinivasu**

Partner

M.No.224033

UDIN: **23224033BGPMZM6203**



Date: 12.08.2023

Place: Hyderabad.