



CITI PORT

FINANCIAL SERVICES LTD.

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Un-Audited Financial Results for the Quarter Ended 31st December, 2011

(Rs. in lakhs)

| S.No. | Particulars | 3 months | Previous 3 | Corresponding | Nine Months | Corresponding | Audited |
|-------|--|---------------------|--------------------------|--|---------------------|--|--|
| | | ended 31.12.2011 | months ended 30.09.11 | 3 months in the previous year 31.12.2010 | ended 31.12.2011 | Nine Months in the previous year 31.12.2010 | Accounts for the Year ended 31.03.2011 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Net sales/Income from operations | 4.24 | 4.24 | 4.74 | 12.69 | 14.48 | 19.08 |
| 2 | Other operating income | - | 0.00 | - | 0.00 | - | - |
| 3 | Total Income (1)+(2) | 4.24 | 4.24 | 4.74 | 12.69 | 14.48 | 19.08 |
| 4 | Expenditure | | | | | | |
| | progress | - | - | - | 0.00 | - | - |
| | b) Consumption of raw materials | - | - | - | 0.00 | - | - |
| | c) Purchase of traded goods | - | - | - | 0.00 | - | - |
| | d) Employees cost | 1.77 | 1.66 | 0.60 | 5.13 | 1.17 | 7.58 |
| | e) Depreciation | 0.01 | 0.01 | 0.05 | 0.03 | 0.16 | 0.17 |
| | f) Other Expenditure | 1.20 | 1.37 | 1.66 | 3.60 | 4.18 | 5.06 |
| | g) Total | 2.97 | 3.05 | 2.31 | 8.75 | 5.51 | 12.81 |
| 5 | Profit (+)/Loss (-) from operations before other income, Interest and Exceptional items (3)-(4) | 1.27 | 1.20 | 2.43 | 3.93 | 8.97 | 6.27 |
| 6 | Other Income | - | - | - | - | - | - |
| 7 | Profit (+)/Loss (-) before Interest and Exceptional items (5)+(6) | 1.27 | 1.20 | 2.43 | 3.93 | 8.97 | 6.27 |
| 8 | Interest | - | - | - | - | - | - |
| 9 | Profit (+)/Loss (-) after Interest but before Exceptional items (7)-(8) | 1.27 | 1.20 | 2.43 | 3.93 | 8.97 | 6.27 |
| 10 | Exceptional Items | - | - | - | - | - | - |
| 11 | Profit (+)/Loss (-) from Ordinary Activities before tax (9)-(10) | 1.27 | 1.20 | 2.43 | 3.93 | 8.97 | 6.27 |
| 12 | Tax Expense | 0.39 | 0.37 | 0.73 | 1.21 | 2.70 | 1.87 |
| 13 | Net Profit (+)/Loss (-) from Ordinary Activities after tax (11)-(12) | 0.88 | 0.83 | 1.70 | 2.72 | 6.27 | 4.40 |
| 14 | Extraordinary Items (net of tax expense) | - | - | - | - | - | - |
| 15 | Net Profit (+)/Loss (-) for the period (13)-(14) | 0.88 | 0.83 | 1.70 | 2.72 | 6.27 | 4.40 |
| 12 | Paid up equity share capital (Face value Rs.10/- per Share) | 310.00 | 310.00 | 310.00 | 310.00 | 310.00 | 310.00 |
| 13 | Reserves excluding revaluation reserves as per balance sheet of previous accounting year | 0.00 | 0.00 | | | | 26.48 |
| 14 | Earnings Per Share (EPS) | | | | | | |
| | a) Basic EPS (Before Extraordinary items) | 0.028 | 0.027 | 0.055 | 0.088 | 0.202 | 0.142 |
| | b) Diluted EPS (Before Extraordinary items) | 0.028 | 0.027 | 0.055 | 0.088 | 0.202 | 0.142 |

For CITI PORT FINANCIAL SERVICES LIMITED


DIRECTOR

For CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR

| | | | | | | | |
|-----|---|---------|---------|---------|---------|---------|---------|
| | a) Basic EPS (After Extraordinary Items) | 0.028 | 0.027 | 0.055 | 0.088 | 0.202 | 0.142 |
| | b) Diluted EPS (After Extraordinary Items) | 0.028 | 0.027 | 0.055 | 0.088 | 0.202 | 0.142 |
| 15 | Public shareholding: | | | | | | |
| | - Number of shares | 2200696 | 2200696 | 2200696 | 2200696 | 2200696 | 2200696 |
| | - Percentage of shareholding | 70.99% | 70.99% | 70.99% | 70.99% | 70.99% | 70.99% |
| 16 | Promoters and Promoter group Shareholding | | | | | | |
| (a) | Pledged/Encumbered | | | | | | |
| | No. of Shares | Nil | Nil | Nil | Nil | Nil | Nil |
| | Percentage of Shares(as a % of the Total Shareholding of Promoter and Promoter Group) | Nil | Nil | Nil | Nil | Nil | Nil |
| | Percentage of Shares(as a % of the Total Share Capital of the Company) | Nil | Nil | Nil | Nil | Nil | Nil |
| (b) | Non-encumbered | | | | | | |