



CITI PORT

FINANCIAL SERVICES LTD.

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Un-Audited Financial Results for the Quarter Ended 31ST DECEMBER, 2012

(Rs in Lakhs)

S.No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Nine Months Ended 31/12/2012	Nine Months Ended 31/12/2011	Previous year ended
		31.12.2012	30.9.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from Operation						
	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	4.26	4.26	4.24	12.75	12.69	16.88
	b) Other Operating Income		0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	4.26	4.26	4.24	12.75	12.69	16.88
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	1.70	1.74	1.77	5.16	5.13	6.83
	e. Depreciation and Amortisation expense	0.01	0.01	0.01	0.03	0.03	0.04
	f. Other Expenses	1.24	1.41	1.20	3.76	3.60	5.82
	Total Expenses	2.95	3.16	2.97	8.95	8.76	12.69
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	1.31	1.10	1.27	3.80	3.93	4.19
4	Other Income				0.00		
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	1.31	1.10	1.27	3.80	3.93	4.19
6	Finance Costs				0.00		
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	1.31	1.10	1.27	3.80	3.93	4.19
8	Exceptional Items - Expenditure / (Income)				0.00		
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	1.31	1.10	1.27	3.80	3.93	4.19
10	Tax Expense	0.41	0.34	0.39	1.17	1.21	1.47
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	0.91	0.76	0.88	2.62	2.72	2.72
12	Extraordinary items (Net of Tax expense Rs. Nil)				0.00		
13	Net Profit / (Loss) for the period (11 ± 12)	0.91	0.76	0.88	2.62	2.72	2.72
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)	0.91	0.76	0.88	2.62	2.72	2.72
17	Paid-up equity share capital	310.00	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	0.029	0.025	0.028	0.085	0.088	0.088
	(b) Diluted	0.029	0.025	0.028	0.085	0.088	0.088
19 (ii)	Earnings per share (after extraordinary items) (of ` ___/- each) (not annualised):						
	(a) Basic	0.029	0.025	0.028	0.085	0.088	0.088
	(b) Diluted	0.029	0.025	0.028	0.085	0.088	0.088

For CITI PORT FINANCIAL SERVICES LIMITED


DIRECTOR

Share Holding of for the Quarter Ended 31.12.2012

	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Nine Months Ended 31/12/2012	Nine Months Ended 31/12/2011	Previous year ended
		31.12.2012	30.9.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	2200696	2200696	2200696	2200696	2200696	2200696
	- Percentage of Shareholding	70.99%	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	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered						
	- Number of Shares	899304	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%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	29.01%	29.01%	29.01%	29.01%	29.01%	29.01%

	PARTICULARS	3 MONTHS ENDED 31.12.2012
B	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	Nii
3	DISPOSED OF DURING THE QUARTER	Nii
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 11.02.2013
- 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: 11.02.2013

For CITIPORT FINANCIAL SERVICES LIMITED
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Whole Time Director

DIRECTOR