



# CITI PORT

## FINANCIAL SERVICES LTD.

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

Tel: 040-66461811 Fax: 040-23731140 Email: infocitiport@gmail.com

Un-Audited Financial Results for the Quarter Ended 30TH JUNE, 2012

(Rs in Lakhs)

S.No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Previous year ended
		30.06.2012 Un-Audited	31.03.2012 Audited	30.06.2011 Un-Audited	31.03.2012 Audited
<b>1</b>	<b>Income from Operation</b>				
	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	4.22	4.20	4.20	16.88
	b) Other Operating Income	0.00	0.00	0.00	0.00
	<b>Total Income from operations (net)</b>	<b>4.22</b>	<b>4.20</b>	<b>4.20</b>	<b>16.88</b>
<b>2</b>	<b>Expenses</b>				
	a. Cost of Material Consumed				
	b. Purchase of Traded Goods				
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade				
	d. Employee benefits expense	1.72	1.70	1.70	6.83
	e. Depreciation and Amortisation expense	0.01	0.01	0.01	0.04
	f. Other Expenses	1.11	2.23	1.03	5.82
	<b>Total Expenses</b>	<b>2.84</b>	<b>3.94</b>	<b>2.74</b>	<b>12.69</b>
<b>3</b>	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>1.38</b>	<b>0.26</b>	<b>1.46</b>	<b>4.19</b>
4	Other Income				
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>1.38</b>	<b>0.26</b>	<b>1.46</b>	<b>4.19</b>
6	Finance Costs				
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>1.38</b>	<b>0.26</b>	<b>1.46</b>	<b>4.19</b>
8	Exceptional Items - Expenditure / (Income)				
<b>9</b>	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>1.38</b>	<b>0.26</b>	<b>1.46</b>	<b>4.19</b>
10	Tax Expense	0.43	0.25	0.45	1.48
<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>0.96</b>	<b>0.01</b>	<b>1.01</b>	<b>2.71</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)				
<b>13</b>	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>0.96</b>	<b>0.01</b>	<b>1.01</b>	<b>2.71</b>
14	Share of profit / (loss) of associates*				
15	Minority interest				
<b>16</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>0.96</b>	<b>0.01</b>	<b>1.01</b>	<b>2.71</b>
17	Paid-up equity share capital	310.00	310.00	310.00	310.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				
<b>19 (i)</b>	<b>Earnings per share (before extraordinary items) (of ` ___/- each) (not annualised):</b>				
	(a) Basic	0.031	0.000	0.033	0.087
	(b) Diluted	0.031	0.000	0.033	0.087
<b>19 (ii)</b>	<b>Earnings per share (after extraordinary items) (of ` ___/- each) (not annualised):</b>				
	(a) Basic	0.031	0.000	0.033	0.087
	(b) Diluted	0.031	0.000	0.033	0.087

For CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR

For CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR



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### Share Holding of for the Quarter Ended 30TH JUNE, 2012

	Particulars	3 Months ended 30.06.2012	Preceding 3 months ended 31.03.2012	Corresponding 3 months ended in previous year 30.06.2011	Previous year ended 31.03.2012
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
<b>1</b>	<b>Public Share Holding</b>				
	- Number of Shares	2200696	2200696	2200696	2200696
	- Percentage of Shareholding	70.99%	70.99%	70.99%	70.99%
<b>2</b>	<b>Promoter and Promoter Group Shareholding</b>				
	<b>a) Pledged / Encumbered</b>				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total)	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL
	<b>b) Non - Pledged / Encumbered</b>				
	- Number of Shares	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%
	- Percentage of Shares (as a % of total share capital of the Company)	29.01%	29.01%	29.01%	29.01%

	PARTICULARS	3 MONTHS ENDED 30.06.2012
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	1
3	DISPOSED OF DURING THE QUARTER	1
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 09.08.2012
- 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: 09.08.2012

For CITI PORT FINANCIAL SERVICES LIMITED

For CITI PORT FINANCIAL SERVICES LIMITED

For CITI PORT FINANCIAL SERVICES LIMITED

Whole Time Director

Director

DIRECTOR