



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

Audited Financial Results for the Quarter Ended 31ST MARCH, 2012

(Rs in Lakhs)

S.No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		31.03.2012 Audited	31.12.2011 Unaudited	31.03.2011 Audited	31.03.2012 Audited	31.03.2011 Audited	31.03.2011 Audited
1	Income from Operation						
	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	4.20	4.24	4.61	16.88	19.08	19.08
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	4.20	4.24	4.61	16.88	19.08	19.08
2	Expenses						
	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	1.70	1.77	6.40	6.83	7.58	7.58
	e. Depreciation and Amortisation expense	0.01	0.01	0.02	0.04	0.17	0.17
	f. Other Expenses	2.23	1.19	0.87	5.82	5.08	5.08
	Total Expenses	3.94	2.97	7.29	12.69	12.81	12.81
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	0.26	1.27	-2.68	4.19	6.27	6.27
4	Other Income						
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	0.26	1.27	-2.68	4.19	6.27	6.27
6	Finance Costs						
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	0.26	1.27	-2.68	4.19	6.27	6.27
8	Exceptional Items - Expenditure / (Income)						
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	0.26	1.27	-2.68	4.19	6.27	6.27
10	Tax Expense	0.25	0.39	-0.72	1.48	1.87	1.87
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	0.01	0.88	-1.96	2.71	4.40	4.40
12	Extraordinary items (Net of Tax expense Rs. Nil)						
13	Net Profit / (Loss) for the period (11 ± 12)	0.01	0.88	-1.96	2.71	4.40	4.40
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) *	0.01	0.88	-1.96	2.71	4.40	4.40
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						26.48
	Earnings per share (before extraordinary items) (of ___/-)						



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Share Holding of for the Quarter Ended 31ST MARCH, 2012

	Particulars	3 Months ended 31.03.2012	Preceding 3 months ended 31.12.2011	Corresspondin g 3 months ended in previous year 31.03.2011	Year to date figures for current period ended 31.03.2012	Year to date figures for the previous year ended 31.03.2011	Previous year ended 31.03.2011
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)	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 31.03.2012		
B	INVESTOR COMPLAINTS			
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

- 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 30.05.2012
- Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
- The Company operates in a single segment and the results pertain to a single segment.

Place: Hyderabad
Date: 30.05.2012

For CITI PORT FINANCIAL SERVICES LIMITED

For CITI PORT FINANCIAL SERVICES LIMITED

Whole Time Director
DIRECTOR

For CITI PORT FINANCIAL SERVICES LIMITED

Director

DIRECTOR


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Statement of Assets and Liabilities as on 31.03.2012			
Particulars	As at Year end		As at Previous
	31st March 2012		Year end 31st
	Audited		Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	310.00	310.00
(b)	Reserves and surplus	29.19	26.48
(c)	Money received against share warrants		
	Sub-total - Shareholders' funds	339.19	336.48
2	Share application money pending allotment		
3	Minority interest *		
4	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		
5	Current liabilities		
(a)	Short-term borrowings		
(b)	Trade payables		
(c)	Other current liabilities	1.44	1.31
(d)	Short-term provisions	2.05	1.96
	Sub-total - Current liabilities	3.49	3.27
	TOTAL - EQUITY AND LIABILITIES	342.68	339.75
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	0.50	0.54
(b)	Goodwill on consolidation *		
(c)	Non-current investments	21.07	23.14
(d)	Deferred tax assets (net)	0.02	0.03
(e)	Long-term loans and advances	224.30	206.69
(f)	Other non-current assets	1.46	1.46
	Sub-total - Non-current assets	247.35	231.86
2	Current assets		
(a)	Current investments		
(b)	Inventories		
(c)	Trade receivables		
(d)	Cash and cash equivalents	7.61	9.08
(e)	Short-term loans and advances	86.02	96.94
(f)	Other current assets	1.69	1.87
	Sub-total - Current assets	95.33	107.89
	TOTAL - ASSETS	342.68	339.75

Place: Hyderabad
Date: 30.05.2012

For CITI PORT FINANCIAL SERVICES LIMITED

For CITI PORT FINANCIAL SERVICES LIMITED

Whole Time Director

For CITI PORT FINANCIAL SERVICES LIMITED

Director

DIRECTOR