



CITI PORT

FINANCIAL SERVICES LTD.

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Audited Financial Results for the Quarter & year Ended 31st March, 2013

S.No.	Particulars	3 months ended 31.03.2013	Previous 3 months ended 31.12.2012	Corresponding 3 months in the previous year 31.03.2012	Twelve Months ended 31.03.2013	(Rs. in lakhs) Audited Accounts for the Year ended 31.03.2012
1	Net sales/Income from operations	Audited	Unaudited	Audited	Audited	Audited
2	Other operating income	4.17	4.26	4.20	16.92	16.88
3	Total Income (1)+(2)					
4	Expenditure	4.17	4.26	4.20	16.92	16.88
	a) Cost of Material Consumed					
	b) Purchase of Stock-in-trade					
	c) Changes in inventories of finished goods, work in progress and stock in trade					
	d) Employee benefits expense					
	e) Depreciation and amortisation expense	1.72	1.70	1.70	6.88	6.83
	f) Other Expenditure	0.01	0.01	0.01	0.04	0.04
	g) Total	16.28	1.24	2.23	20.04	5.83
5	Profit (+)/Loss (-) from operations before other income, Interest and Exceptional items (3)-(4)	18.01	2.95	3.93	26.96	12.69
6	Other Income	(13.84)	1.31	0.27	(10.04)	4.19
7	Profit (+)/Loss (-) before Interest and Exceptional items (5)+(6)					
8	Interest	(13.84)	1.31	0.27	(10.04)	4.19
9	Profit (+)/Loss (-) after Interest but before Exceptional items (7)-(8)					
10	Exceptional Items	(13.84)	1.31	0.27	(10.04)	4.19
11	Profit (+)/Loss (-) from Ordinary Activities before tax (9)-(10)					
12	Tax Expense	(13.84)	1.31	0.27	(10.04)	4.19
13	Net Profit (+)/Loss (-) from Ordinary Activities after tax (11)-(12)					
14	Extraordinary Items (net of tax expense)	(14.03)	0.91	0.02	(11.40)	2.72
15	Net Profit (+)/Loss (-) for the period (13)-(14)	0.00	-	-	0.00	-
16	Paid up equity share capital (Face value Rs.10/- per Share)	(14.03)	0.91	0.02	(11.40)	2.72
17	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	310.00	310.00	310.00	310.00	310.00
18	Earnings Per Share (EPS)	0.00	0.00			26.48
	a) Basic EPS (Before Extraordinary items)	-0.452	0.029	0.001	-0.368	0.088
	b) Diluted EPS (Before Extraordinary items)	-0.452	0.029	0.001	-0.368	0.088
	a) Basic EPS (After Extraordinary items)	-0.452	0.029	0.001	-0.368	0.088
	b) Diluted EPS (After Extraordinary items)	-0.452	0.029	0.001	-0.368	0.088

Share Holding of for the Quarter Ended 31.03.2013

Particulars	3 months ended 31.03.2013	Previous 3 months ended 31.12.2012	Corresponding 3 months in the previous year 31.03.2012	Twelve Months ended 31.03.2013	Audited Accounts for the Year ended 31.03.2012
A PARTICULARS OF SHAREHOLDING	Audited	Unaudited	Audited	Audited	Audited
1 Public Share Holding					
- Number of Shares	2200696	2200696	2200696	2200696	2200696
- Percentage of Shareholding	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
- Percentage of Shareholding (as a % of the total)	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of total share capital of)	NIL	NIL	NIL	NIL	NIL
b) Non - Pledged / Encumbered					
- Number of Shares	899304	899304	899304	899304	899304
- Percentage of Shares (as a % of total shareholding of)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of total share capital of)	29.01%	29.01%	29.01%	29.01%	29.01%

For CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR

	PARTICULARS	3 MONTHS ENDED 31.03.2013
B	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	Nil
3	DISPOSED OF DURING THE QUARTER	Nil
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL

NOTES:

- 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 06.06.2013
- 2 Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
- 3 There were no unresolved investor complaints at the beginning of the quarter. The company did not receive any investor complaint during the quarter ended 30th
- 4 The Company operates in a single segment and the results pertain to a single segment.
- 5 The Figures for the last quarter ended 31st March, 2013 are the balancing figure between audited figures in respect of the full financial year and the published year to date figure upto third quarter upto the respective financial year ended 31st March, 2013

Place: Hyderabad
Date: 06.06.2013

For CITIPOINT FINANCIAL SERVICES LIMITED
For CITIPOINT FINANCIAL SERVICES LIMITED

 Madhavi Musnuru
 Whole Time Director
DIRECTOR

Statement of Assets and Liabilities as at 31st March, 2013
(Rs. in Lakhs)

S.No.	Particulars	As at 31.03.2013	As at 31.03.2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	310.00	310.00
	(b) Reserves and surplus	17.78	29.19
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	327.78	339.19
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	1.91	1.44
	(d) Short-term provisions	3.88	2.05
	Sub-total - Current liabilities	5.80	3.49
	TOTAL - EQUITY AND LIABILITIES	333.58	342.68
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.46	0.50
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1.07	21.07
	(d) Deferred tax assets (net)	0.02	0.02
	(e) Long-term loans and advances	125.30	224.30
	(f) Other non-current assets	0.30	1.46
	Sub-total - Non-current assets	127.15	247.36
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	6.40	7.61
	(e) Short-term loans and advances	200.03	87.71
	(f) Other current assets	-	-
	Sub-total - Current assets	206.43	95.32
	TOTAL - ASSETS	333.58	342.68

Place: Hyderabad
Date: 06.06.2013

For CITIPORT FINANCIAL SERVICES LIMITED
For CITIPORT FINANCIAL SERVICES LIMITED

Madhavi Musnuru
Whole Time Director

Madhavi Musnuru
DIRECTOR