



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 & year Ended 31st March, 2014

S.No.	Particulars	(Rs. in lakhs)				
		3 months ended 31.03.2014	Previous 3 months ended 31.12.2013	Corresponding 3 months in the previous year 31.03.2013	Twelve Months ended 31.03.2014	Audited Accounts for the Year ended 31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
1	Net sales/Income from operations	4.26	4.35	4.17	17.27	16.92
2	Other operating income	-	-	-	-	-
3	Total Income (1)+(2)	4.26	4.35	4.17	17.27	16.92
4	Expenditure					
	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	2.43	2.43	1.72	9.72	6.89
	e) Depreciation and amortisation expense	0.01	0.01	0.01	0.04	0.04
	f) Other Expenditure	1.50	1.28	16.28	6.17	20.04
	g) Total	3.94	3.72	18.00	15.93	26.95
5	Profit (+)/Loss (-) from operations before other income, Interest and Exceptional items (3)-(4)	0.32	0.63	-13.83	1.34	-10.03
6	Other Income	-	-	-	-	-
7	Profit (+)/Loss (-) before Interest and Exceptional items (5)+(6)	0.32	0.63	-13.83	1.34	-10.03
8	Interest	-	-	-	-	-
9	Profit (+)/Loss (-) after Interest but before Exceptional items (7)-(8)	0.32	0.63	-13.83	1.34	-10.03
10	Exceptional Items	-	-	-	-	-
11	Profit (+)/Loss (-) from Ordinary Activities before tax (9)-(10)	0.32	0.63	-13.83	1.34	-10.03
12	Tax Expense	0.06	0.23	0.19	0.60	1.36
13	Net Profit (+)/Loss (-) from Ordinary Activities after tax (11)-(12)	0.26	0.40	-14.02	0.74	-11.39
14	Extraordinary Items (net of tax expense)	0.00	-	-	0.00	-
15	Net Profit (+)/Loss (-) for the period (13)-(14)	0.26	0.40	-14.02	0.74	-11.39
16	Paid up equity share capital (Face value Rs.10/- per Share)	310.00	310.00	310.00	310.00	310.00
17	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	0.00	0.00	-	-	26.48
18	Earnings Per Share (EPS)					
	a) Basic EPS (Before Extraordinary items)	0.008	0.013	-0.452	0.024	-0.367
	b) Diluted EPS (Before Extraordinary items)	0.008	0.013	-0.452	0.024	-0.367
	a) Basic EPS (After Extraordinary items)	0.008	0.013	-0.452	0.024	-0.367
	b) Diluted EPS (After Extraordinary items)	0.008	0.013	-0.452	0.024	-0.367

Share Holding of for the Quarter Ended 31.03.2014

	Particulars	Share Holding of for the Quarter Ended 31.03.2014				
		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
		Audited	Unaudited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
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)	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 31.03.2014
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 QUAR	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 30.05.2014
- 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, 2014 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, 2014

Place: Hyderabad
Date: 30.05.2014

For CITI PORT FINANCIAL SERVICES LIMITED
For CITI PORT FINANCIAL SERVICES LIMITED


Madhavi Musnuru
Whole Time Director

DIRECTOR



CITI PORT

FINANCIAL SERVICES LTD.

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

Statement of Assets and Liabilities as at 31st March, 2014

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

S.No.	Particulars	As at 31.03.2014 Audited	As at 31.03.2013 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	310.00	310.00
	(b) Reserves and surplus	18.52	17.78
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	328.52	327.78
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	2.34	1.91
	(d) Short-term provisions	2.13	3.88
	Sub-total - Current liabilities	4.47	5.80
	TOTAL - EQUITY AND LIABILITIES	332.99	333.58
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.43	0.46
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	1.07
	(d) Deferred tax assets (net)	0.01	0.02
	(e) Long-term loans and advances	124.16	125.29
	(f) Other non-current assets	0.30	0.30
	Sub-total - Non-current assets	124.90	127.15
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	12.89	6.40
	(e) Short-term loans and advances	195.20	200.03
	(f) Other current assets	-	-
	Sub-total - Current assets	208.09	206.43
	TOTAL - ASSETS	332.99	333.58

Place: Hyderabad
Date: 30.05.2014

For CITI PORT FINANCIAL SERVICES LIMITED

Madhavi Musnuru
Madhavi Musnuru
Whole Time Director

DIRECTOR