



# CITI PORT

## FINANCIAL SERVICES LTD.

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Audited Financial Results for the Quarter & year Ended 31ST MARCH, 2015

(Rs in Lakhs)

S.No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year ended	Previous year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Un-Audited	Audited	Audited	Audited
<b>1</b>	<b>Income from Operation</b>					
	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	4.25	4.35	4.26	17.26	17.27
	b) Other Operating Income		0.00	0.00	0.00	0.00
	<b>Total Income from operations (net)</b>	<b>4.25</b>	<b>4.35</b>	<b>4.26</b>	<b>17.26</b>	<b>17.27</b>
<b>2</b>	<b>Expenses</b>					
	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	2.43	2.43	2.43	9.72	9.72
	e. Depreciation and Amortisation expense	0.00	0.01	0.01	0.03	0.04
	f. Other Expenses	2.13	1.68	1.50	7.37	6.17
	<b>Total Expenses</b>	<b>4.56</b>	<b>4.12</b>	<b>3.94</b>	<b>17.12</b>	<b>15.93</b>
<b>3</b>	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>-0.31</b>	<b>0.23</b>	<b>0.32</b>	<b>0.14</b>	<b>1.34</b>
<b>4</b>	<b>Other Income</b>					
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>-0.31</b>	<b>0.23</b>	<b>0.32</b>	<b>0.14</b>	<b>1.34</b>
<b>6</b>	<b>Finance Costs</b>					
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>-0.31</b>	<b>0.23</b>	<b>0.32</b>	<b>0.14</b>	<b>1.34</b>
<b>8</b>	<b>Exceptional Items - Expenditure / (Income)</b>				0.00	
<b>9</b>	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>-0.31</b>	<b>0.23</b>	<b>0.32</b>	<b>0.14</b>	<b>1.34</b>
<b>10</b>	<b>Tax Expense</b>	<b>-0.06</b>	<b>0.11</b>	<b>0.06</b>	<b>0.15</b>	<b>0.60</b>
<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>-0.25</b>	<b>0.12</b>	<b>0.26</b>	<b>-0.01</b>	<b>0.74</b>
<b>12</b>	<b>Extraordinary items (Net of Tax expense Rs. Nil)</b>	<b>0.00</b>			<b>0.00</b>	
<b>13</b>	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>-0.25</b>	<b>0.12</b>	<b>0.26</b>	<b>-0.01</b>	<b>0.74</b>
<b>14</b>	<b>Share of profit / (loss) of associates</b>					
<b>15</b>	<b>Minority interest</b>					
<b>16</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)</b>	<b>-0.25</b>	<b>0.12</b>	<b>0.26</b>	<b>-0.01</b>	<b>0.74</b>
<b>17</b>	<b>Paid-up equity share capital</b>	<b>310.00</b>	<b>310.00</b>	<b>310.00</b>	<b>310.00</b>	<b>310.00</b>
<b>18</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>					
<b>19 (i)</b>	<b>Earnings per share (before extraordinary items) (of ` ___/- each) (not annualised):</b>					
	(a) Basic	-0.008	0.004	0.008	0.000	0.024
	(b) Diluted	-0.008	0.004	0.008	0.000	0.024
<b>19(ii)</b>	<b>Earnings per share (after extraordinary items) (of ` ___/- each) (not annualised):</b>					
	(a) Basic	-0.008	0.004	0.008	0.000	0.024
	(b) Diluted	-0.008	0.004	0.008	0.000	0.024

For CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR

Statement of Assets and Liabilities as at 31st March 2015				
			(Rs. in lakhs)	
Particulars			As at 31.03.2015	As at 31.03.2014
			Audited	audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholders' funds			
	(a) Share capital	310.00	310.00	
	(b) Reserves and surplus	18.38	18.52	
	(c) Money received against share warrants			
	Sub-total - Shareholders' funds	328.38	328.52	
2	Share application money pending allotment			
3	<b>Non-current liabilities</b>			
	(a) Long-term borrowings			
	(b) Deferred tax liabilities (net)			
	(c) Other long-term liabilities			
	(d) Long-term provisions			
	Sub-total - Non-current liabilities	0.00	0.00	
4	<b>Current liabilities</b>			
	(a) Short-term borrowings			
	(b) Trade payables			
	(c) Other current liabilities	3.01	2.71	
	(d) Short-term provisions	2.79	2.13	
	Sub-total - Current liabilities	5.79	4.84	
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>334.17</b>	<b>333.36</b>	
<b>B</b>	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
	(a) Fixed assets	0.27	0.43	
	(b) Non-current investments			
	(c) Deferred tax assets (net)	0.04	0.01	
	(d) Long-term loans and advances	125.84	124.16	
	(e) Other non-current assets	0.30	0.30	
	Sub-total - Non-current assets	126.45	124.90	
2	<b>Current assets</b>			
	(a) Current investments			
	(b) Inventories			
	(c) Trade receivables			
	(d) Cash and cash equivalents	9.41	12.89	
	(e) Short-term loans and advances	198.31	195.57	
	(f) Other current assets			
	Sub-total - Current assets	207.72	208.46	
	<b>TOTAL - ASSETS</b>	<b>334.17</b>	<b>333.36</b>	

For CITIPOINT FINANCIAL SERVICES LIMITED  
for CITIPOINT FINANCIAL SERVICES LIMITED

Director

DIRECTOR

Share Holding of for the Quarter Ended 31st March, 2015

	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Half Year Ended	Previous year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public Share Holding</b>					
	- Number of Shares	2200696	2200696	2200696	2200696	2200696
	- Percentage of Shareholding	70.99%	70.99%	70.99%	70.99%	70.99%
<b>2</b>	<b>Promoter and Promoter Group Shareholding</b>					
	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 the Company)	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 promoter and promoters group)	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%

	PARTICULARS	3 MONTHS ENDED 31.03.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	0
3	DISPOSED OF DURING THE QUARTER	0
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 22.05.2015
- 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: 22.05.2015

For CITIPOINT FINANCIAL SERVICES LIMITED  
For CITIPOINT FINANCIAL SERVICES LIMITED

  
Director

DIRECTOR