



# 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 SEPTEMBER, 2012

(Rs in Lakhs)

S.No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Half Year Ended 30/09/2012	Half Year Ended 30/09/2011	Previous year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income from Operation</b>						
	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	4.26	4.22	4.24	8.48	8.44	16.88
	b) Other Operating Income		0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operations (net)</b>	<b>4.26</b>	<b>4.22</b>	<b>4.24</b>	<b>8.48</b>	<b>8.44</b>	<b>16.88</b>
2	<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	1.74	1.72	1.66	3.46	3.36	6.83
	e. Depreciation and Amortisation expense	0.01	0.01	0.01	0.02	0.02	0.04
	f. Other Expenses	1.41	1.11	1.37	2.52	2.40	5.82
	<b>Total Expenses</b>	<b>3.16</b>	<b>2.84</b>	<b>3.04</b>	<b>6.00</b>	<b>5.78</b>	<b>12.69</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>1.10</b>	<b>1.38</b>	<b>1.20</b>	<b>2.48</b>	<b>2.66</b>	<b>4.19</b>
4	Other Income				0.00		
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)</b>	<b>1.10</b>	<b>1.38</b>	<b>1.20</b>	<b>2.48</b>	<b>2.66</b>	<b>4.19</b>
6	Finance Costs				0.00		
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)</b>	<b>1.10</b>	<b>1.38</b>	<b>1.20</b>	<b>2.48</b>	<b>2.66</b>	<b>4.19</b>
8	Exceptional Items - Expenditure / (Income)				0.00		
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>1.10</b>	<b>1.38</b>	<b>1.20</b>	<b>2.48</b>	<b>2.66</b>	<b>4.19</b>
10	Tax Expense	0.34	0.43	0.37	0.77	0.82	1.47
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>0.76</b>	<b>0.96</b>	<b>0.83</b>	<b>1.72</b>	<b>1.84</b>	<b>2.72</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)				0.00		
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>0.76</b>	<b>0.96</b>	<b>0.83</b>	<b>1.72</b>	<b>1.84</b>	<b>2.72</b>
14	Share of profit / (loss) of associates						
15	Minority interest						
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)</b>	<b>0.76</b>	<b>0.96</b>	<b>0.83</b>	<b>1.72</b>	<b>1.84</b>	<b>2.72</b>
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						
19 (i)	<b>Earnings per share (before extraordinary items) (of ` ___/- each) (not annualised):</b>						
	(a) Basic	0.025	0.031	0.027	0.055	0.059	0.088
	(b) Diluted	0.025	0.031	0.027	0.055	0.059	0.088
19(ii)	<b>Earnings per share (after extraordinary items) (of ` ___/- each) (not annualised):</b>						
	(a) Basic	0.025	0.031	0.027	0.055	0.059	0.088
	(b) Diluted	0.025	0.031	0.027	0.055	0.059	0.088

For CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR



Statement of Assets and Liabilities as at 30th September 2012			
	Particulars	(Rs. in lakhs)	
		Half year ended	Half year ended
		30/09/2012	30/09/2011
	Unaudited	Unaudited	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	310.00	310.00
	(b) Reserves and surplus	30.91	29.17
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	340.91	339.17
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	0.91	1.25
	(d) Short-term provisions	2.82	1.96
	Sub-total - Current liabilities	3.73	3.21
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>344.64</b>	<b>342.38</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	0.48	0.52
	(b) Non-current investments	21.07	23.14
	(c) Deferred tax assets (net)	0.02	0.06
	(d) Long-term loans and advances	222.21	212.88
	(e) Other non-current assets	0.30	0.30
	Sub-total - Non-current assets	244.09	236.90
2	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	6.18	2.95
	(e) Short-term loans and advances	94.37	102.53
	(f) Other current assets		
	Sub-total - Current assets	100.55	105.48
	<b>TOTAL - ASSETS</b>	<b>344.64</b>	<b>342.38</b>

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

	Particulars	3 Months ended	Preceding 3	Corresponding	Half Year	Half Year Ended	Previous year
		30.09.2012	months ended	3 months ended	Ended	Half Year Ended	ended
			30.06.2012	in previous year	30.09.2012	30.09.2011	31.03.2012
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Share Holding</b>						
	- 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	<b>Promoter and Promoter Group Shareholding</b>						
	<b>a) Pledged / Encumbered</b>						
	- 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>b) Non - Pledged / Encumbered</b>						
	- 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%

For CITIPOINT FINANCIAL SERVICES LIMITED

  
DIRECTOR

	PARTICULARS	3 MONTHS ENDED 30.09.2012
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	2
3	DISPOSED OF DURING THE QUARTER	2
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 08.11.2012
- 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: 08.11.2012

For CITIPORT FINANCIAL SERVICES LIMITED  
  
 For CITIPORT FINANCIAL SERVICES LIMITED  
 Whole Time Director **DIRECTOR**