



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, 2015

(Rs in Lakhs)

S.No.	Particulars	3 Months ended 30.09.2015 Un-Audited	Preceding 3 months ended 30.06.2015 Un-Audited	Corresspondi ng 3 months ended in previous year 30.09.2014 Un-Audited	Half Year Ended 30/09/2015 Un-Audited	Half Year Ended 30/09/2014 Un-Audited	Previous year ended 31.03.2015 Audited
1	Income from Operation						
	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	4.36	4.31	4.35	8.68	8.66	17.26
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	4.36	4.31	4.35	8.68	8.66	17.26
2	Expenses						
	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	2.17	2.16	2.43	4.33	4.86	9.72
	e. Depreciation and Amortisation expense	0.01	0.01	0.02	0.02	0.03	0.03
	f. Other Expenses	2.22	1.81	1.96	4.02	3.56	7.37
	Total Expenses	4.39	3.98	4.41	8.37	8.44	17.12
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	-0.03	0.34	-0.05	0.31	0.21	0.13
4	Other Income		0.00		0.00		
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	-0.03	0.34	-0.05	0.31	0.21	0.13
6	Finance Costs				0.00		0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	-0.03	0.34	-0.05	0.31	0.21	0.13
8	Exceptional Items - Expenditure / (Income)		25.00		25.00		
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	-0.03	-24.66	-0.05	-24.69	0.21	0.13
10	Tax Expense	0.00	0.00	-0.01	0.00	0.10	0.15
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	-0.03	-24.66	-0.04	-24.69	0.11	-0.02
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00					
13	Net Profit / (Loss) for the period (11 ± 12)	-0.03	-24.66	-0.04	-24.69	0.11	-0.02
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)	-0.03	-24.66	-0.04	-24.69	0.11	-0.02
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)	Earnings per share (before extraordinary items) (of ___/- each) (not annualised):						
	(a) Basic	-0.001	-0.796	-0.001	-0.797	0.003	-0.001
	(b) Diluted	-0.001	-0.796	-0.001	-0.797	0.003	-0.001
19 (ii)	Earnings per share (after extraordinary items) (of ___/- each) (not annualised):						
	(a) Basic	-0.001	-0.796	-0.001	-0.797	0.003	-0.001
	(b) Diluted	-0.001	-0.796	-0.001	-0.797	0.003	-0.001

for CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR



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

Statement of Assets and Liabilities as at 30th September 2015			(Rs. in	
Particulars			As at 30/09/2015 Un -Audited	As at 30/09/2014
A	EQUITY AND LIABILITIES			
1	Shareholders' funds		310.00	310.00
	(a) Share capital		(6.32)	18.65
	(b) Reserves and surplus			
	(c) Money received against share warrants		303.68	328.65
	Sub-total - Shareholders' funds			
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings			
	(b) Deferred tax liabilities (net)			
	(c) Other long-term liabilities			
	(d) Long-term provisions		0.00	0.00
	Sub-total - Non-current liabilities			
4	Current liabilities			
	(a) Short-term borrowings			
	(b) Trade payables		1.54	1.39
	(c) Other current liabilities		3.02	2.36
	(d) Short-term provisions		4.56	3.75
	Sub-total - Current liabilities		308.25	332.41
	TOTAL - EQUITY AND LIABILITIES			
B	ASSETS			
1	Non-current assets		0.25	0.29
	(a) Fixed assets		97.45	
	(b) Non-current investments		0.04	0.05
	(c) Deferred tax assets (net)		5.11	100.89
	(d) Long-term loans and advances		0.15	0.30
	(e) Other non-current assets		103.01	101.52
	Sub-total - Non-current assets			
2	Current assets			
	(a) Current investments			
	(b) Inventories			
	(c) Trade receivables		1.78	4.83
	(d) Cash and cash equivalents		203.46	226.06
	(e) Short-term loans and advances			
	(f) Other current assets		205.24	230.89
	Sub-total - Current assets		308.25	332.41
	TOTAL - ASSETS			

For CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR



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

Share Holding of for the Quarter Ended 30TH SEPTEMBER 2015

	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in	Half Year Ended 30/09/2014	Half Year Ended 30/09/2013	Previous year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
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 30.09.2015
B	INVESTOR COMPLAINTS	
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

- 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 09.11.2015
- 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.

For CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR