Date: May 26, 2025

To,
Department of Corporate Services
BSE LIMITED,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Sub: - Outcome of the Board Meeting
Ref: - Scrip Code 531235

In just concluded Board meeting the Board has approved and considered the following

1. Statement Audited Financial results for the fourth quarter and year ended 31st March, 2025.

2. Statement of Asset & Liabilities for the year ended 31st March, 2025.

3. Cash Flow statement for the year ended 31st March, 2025.

4. Auditors Review Report for the year ended 31st March, 2025.

5. Declaration for Unmodified Opinion for the financial year ended 31st March 2025.

The Board Meeting commenced at 11:30 a.m. and concluded at 12:20 p.m.

This is for your information and necessary records.

Thanking you,

Yours Faithfully,
For **CITI PORT FINANCIAL SERVICES LIMITED**

Enjamuri Pardha Saradhi

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Date: 2025.05.26 12:26:48 +05'30'

Enjamuri Pardha Saradhi
Chairman and Managing Director
DIN: 07531047

Citiport Financial Services Limited

H No 64 & 71(O), 255 & 256(N), Flat No 5C, Doyen Habitat, Srinagar Colony, Hyderabad-500073

CIN : L65991TG1992PLC065867

Statement of Audited Financial Results for the Quarter and Year Ended March 31,2025

All amounts are in Lakhs except EPS or otherwise specified

Particulars	Quarter ended			Year ended	
	March 31,2025	December 31,2024	March 31,2024	March 31,2025	March 31,2024
	Refer Note 5	Un Audited	Refer Note 5	Audited	Audited
Income					
(a) Revenue from operations					
Interest income	8.97	9.17	17.15	36.48	38.60
Fees And Commision income	-	-	-	-	-
Net gain on Fair value changes	-	-	-	-	-
Sale of Services	-	-	-	-	-
Other Operating income	-	-	-	-	-
b) Other Income	-	-	-	-	-
Total Income (a+b)	**8.97**	**9.17**	**17.15**	**36.48**	**38.60**
Expenses					
a) Finance costs	2.28	2.32	6.90	8.80	6.98
b) Fee and commission Expense	-	-	-	-	-
c) Employee benefits expense	3.50	2.60	7.00	13.40	17.30
d) Impairment On Financial Instruments	-	-	-	-	-
e) Depreciation and amortization expense	-	-	-	-	-
f) Other expenses	2.68	3.10	2.49	10.62	10.75
Total Expenses(a+b+c+d+e+f+g)	**8.46**	**8.02**	**16.39**	**32.82**	**35.03**
Profit Before tax	**0.51**	**1.14**	**0.76**	**3.65**	**3.57**
Tax Expense					
Current tax	0.07	0.35	0.19	0.92	0.90
Deferred tax (credit)/charge			-		-
Total tax expense	**0.07**	**0.35**	**0.19**	**0.92**	**0.90**
Profit For the period	**0.44**	**0.79**	**0.57**	**2.73**	**2.67**
Other comprehensive income (OCI)					
a (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax related to items that will not be reclassified to profit or loss	-	-	-	-	-
b (i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-
Total other comprehensive income. net of tax	-	-	-	-	-
Total Comprehensive Income for the period	**0.44**	**0.79**	**0.57**	**2.73**	**2.67**
Non-controlling interests	**-**	**-**	**-**		**-**
Total Comprehensive income attributable to owners	**0.44**	**0.79**	**0.57**	**2.73**	**2.67**
Paid up equity share capital (face value of Rs. 10 Per Share)	**310.00**	**310.00**	**310.00**	**310.00**	**310.00**
Other Equity	**-**	**-**	**-**	**3.44**	**0.71**
Earning Per Share (EPS) (of Rs 10 each)					
a) Basic (Rs)	**0.01**	**0.03**	**0.02**	**0.09**	**0.09**
b) Diluted (Rs)	**0.01**	**0.03**	**0.02**	**0.09**	**0.09**

1.The above statement of Unaudited Financial Results of the company for the Year Ended March 31,2025 has been Reviewed by the Audit Commiltee as considered, and, there after approved by Board of directors al its meeting held on 26th May 2025

2.The above statement of financial Results are prepared in accordance with the Indian Accounting Standards (Ind- AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

3. The Company's Chief Operating Decision Maker (CODM) review the Operations of the Company as a single reportable segment. Hence, segmental reporting as per IND AS-108 is not made.

4.The Ind- AS financial results are reviewed by the statutory auditors of the company as per Regulation 33 SEBI (Listing obligations and disclosure) Regulations, 2015.

5.The Statement includes the Results for the Quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and year to date figures up to third quarter of the current financial year.

For Citi Port Financial Services Limited

Enjamuri Pardha Saradhi

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Date: 2025.05.26 12:27:21 +05'30'

Enjamuri Pardha Saradhi
Chairman and Managing Director
DIN: 07531047

Date: 26.05.2025
Place: Hyderabad

Citiport Financial Services Limited
H No 64 & 71(O), 255 & 256(N), Flat No 5C, Doyen Habitat, Srinagar Colony, Hyderabad-500073
CIN : L65991TG1992PLC065867
Statement of Assets and Liabilities as at 31.03.2025

All amounts are in Lakhs unless otherwise specified

Particulars	Notes No	As at 31.03.2025	As at 31.03.2024
ASSETS			
Financial assets			
a) Cash and Cash Equivalents	1	0.83	5.31
b) Bank Balances other than (a) above		-	-
c) Trade Receivables	2	-	-
d) Long term Loans and advances	3	-	-
e) Investments		-	-
f) Other Financial Assets	4	493.32	457.99
Sub Total -Financial Assets		**494.14**	**463.29**
Non-Financial assets			
a) Inventories		-	-
b) Current Assets (Net)		-	-
c) Deferred tax Assets (Net)		-	-
d) Property,Plant and Equipment	5	0.18	0.18
e) Other Non -financial assets	6	10.10	6.45
Sub Total -Non Financial Assets		**10.27**	**6.62**
TOTAL		**504.42**	**469.92**
LIABILITIES AND EQUITY			
Liabilities			
1.Financial Liabilities			
(a) Trade Payables		-	-
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(b) Other Payables		-	-
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(c) Debt Securities		-	-
(d) Borrowings (Other than Debt Securities)		-	-
(e) Deposits		-	-
(f) Subordinated Liabilities		-	-
(g) Other financial liabilities	7	163.99	134.03
Sub Total - Financial Liabilities		**163.99**	**134.03**
Non-Financial Liabilities			
(a) Current tax liabilities (Net)			
(b) Provisions	8	6.78	5.86
(c) Deferred tax liabilities (Net)		-	-
(d) Other non-financial liabilities	9	20.20	19.33
Sub Total - Non-Financial Liabilities		**26.98**	**25.19**
Equity			
(a) Equity Share Capital	10	310.00	310.00
(b) Other Equity	11	3.44	0.71
SubTotal -Equity		**313.44**	**310.71**
Total Liabilities and Equity		**504.42**	**469.92**

Enjamuri Pardha Saradhi

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Date: 2025.05.26 12:27:54 +05'30'

Citiport Financial Services Limited
H No 64 & 71(O), 255 & 256(N), Flat No 5C, Doyen Habitat, Srinagar Colony, Hyderabad-500073
CIN : L65991TG1992PLC065867
Cash Flow Statement for the Period Ended 31.03.2025
All amounts are in Lakhs unless otherwise specified

Particulars	For the Period ended 31.03.2025	For the Period ended 31.03.2024
A. Cash flow from Operating activities		
Net Profit before tax as per Profit and loss account	3.65	3.57
Adjustments		
Finance Costs	-	-
Dividend income	-	-
	3.65	**3.57**
Increase/(Decrease) in Long term Loans and advances	-	(3.86)
Increase/(Decrease) in Other Current and Non-Current Financial Assets	(35.33)	(42.28)
Increase/(Decrease) in Other Financial Liabilities	29.96	38.94
Increase/(Decrease) in Provisions	0.00	(0.00)
Increase/(Decrease) in Non Financial Liabilities	0.88	0.40
Increase/(Decrease) in Non Financial Assets	-	-
Cash generated from Operations	**(0.83)**	**(3.22)**
Direct Taxes paid	(3.65)	(3.86)
Net Cash from Operating activities	**(4.48)**	**0.64**
B. Cash flow from Investing Activities		
(Purchase) / Sale of Fixed Assets (Net)	-	-
Capital Work-in-progress	-	-
(Purchase) / Sale of Investments (Net)	-	-
Changes in Long Term Loans & Advances	-	-
Changes in Other Non current Assets	-	-
Interest Income	-	-
Dividend income	-	-
Net Cash from Investment Activities	**-**	**-**
C. Cash Flow from Financing Activities		
Proceeds from issue of Share Capital/ Share Application Money		
Proceeds / (Repayment) from Borrowings		
Finance Costs	-	-
Dividends Paid	-	-
Dividend tax paid		
Effect of Exchange Rate change		
Net cash used in financing activities	**-**	**-**
Net (Decrease) / Increase in cash and cash equivalents	**(4.48)**	**0.64**
Cash and cash equivalents at the beginning of the year	**5.31**	**4.66**
Cash and Cash equivalents at the end of the year	**0.83**	**5.31**
Cash & Cash Equivalents comprise:		
Cash in Hand	0.06	4.46
Balance with Banks in Current A/c	0.77	0.85
Cash and cash Equivalents in the form of Fixed deposits	**-**	**-**
Total Cash & Cash Equivalents :	**0.83**	**5.31**

Enjamuri Pardha Saradhi

Digitally signed by Enjamuri Pardha Saradhi
Date: 2025.05.26 12:28:20 +05'30'

Independent Auditor's Report on Audited Annual Financial Results of CITIPORT FINANCIAL SERVICES LIMITED (pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
CITIPORT FINANCIAL SERVICES LIMITED
Report on the audit of Financial Results

We have audited the accompanying statement of quarterly financial results of **CITIPORT FINANCIAL SERVICES LIMITED** ('the company') for the quarter and Year ended March 31, 2025 ('the statement') attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015, as amended (the 'Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us these financial results:

(i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

(ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India (Comprising of the net profit/loss and other comprehensive income) and other financial information of the company for the quarter and Year Ended March 31,2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Financial Results

These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with Indian Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results for the quarter and year ended 31st March, 2025.

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for



one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Financial Results of the company to express an opinion on the Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Other Matter:

The statement includes the results for the quarter ended March 31,2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31,2025 and the Published unaudited Year -to-date figures up to the third quarter of the current Financial Year, which were subjected to a Limited Review by us, as required under Listing Regulations.

Our statement is not modified in respect of the above matter.

For NSVR &Associates LLP.,
Chartered Accountants
Firm Registration Number: 008801S/S200060

(R. Srinivasu)
Partner
Membership No.224033
UDIN: **25224033BMHXTN6178**

Place: Hyderabad
Date: 26th May'2025

Date: **May 26, 2025**

To,
The Deputy Manager,
Corporate Relations Department
BS E Limited
P.J. Towers, Dalal Street,
Mumbai-400001

Respected Sir,

Sub: ***Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for unmodified opinion***

Ref No: Scrip Code-531235

DECLARATION FOR UNMODIFIED OPINION

I, Enjamuri Pardha Saradhi, Chairman and Managing Director of M/s **Citi Port Financial Services Limited** having its registered office at H No. 64 & 71(O), 255 & 256 (N) Flat No 5c, 5th Floor, Doyen Habitat, Srinagar Colony Hyderabad- 500073, hereby declare that, the Statutory Auditors of the Company M/s. NSVR & Associates LLP, Chartered Accountants, (Firm Reg No:008801S/S200060) have issued an Audit Report with unmodified opinion on Audited Financial Results for the quarter and year ended 31st March 2025.

This Declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended vide circular no. CIR/CFD/CMD/56/2016 dated 27-05-2016.

Yours Faithfully
For ***CITI PORT FINANCIAL SERVICES LIMITED***

Enjamuri Pardha Saradhi
Digitally signed by Enjamuri Pardha Saradhi
Date: 2025.05.26 12:28:51 +05'30'

Enjamuri Pardha Saradhi
Chairman and Managing Director
DIN: 07531047