

29.10.2021

To,  
**The Dept. of Corporate Services,  
Bombay Stock Exchange Ltd.**  
Floor – 25, PJ Towers,  
Dalal Street,  
Mumbai – 400 001  
Scrip Code: 538786

**Re: CITIZEN INFOLINE LIMITED**

**SUB: Unaudited Result for the quarter ended 30<sup>th</sup> September, 2021 along with  
Limited Review Report.**

Dear Sir,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to inform you that the Board of Directors of the Company at its meeting held today at the Registered Office of the Company to consider and take on record the Unaudited financial result for the Quarter ended 30<sup>th</sup> September, 2021.

We would like to inform that the Board of Directors of the Company at its Meeting held inter-alia, has produced and taken on record by the Board of Directors of the Company:


1. Unaudited Financial Result for the Quarter ended 30<sup>th</sup> September, 2021.
2. Limited Review Report for the quarter ended 30<sup>th</sup> September, 2021.
3. Statement of Cash Flow and Assets and Liabilities for the Quarter ended 30.09.2021.

This is for your information and records.

Thanking you,

**Yours faithfully,**

**For, CITIZEN INFOLINE LIMITED**

  
OMPRAKASH JAIN  
DIRECTOR  
DIN: 00171365



**ENCL: AS ABOVE**

**Citizen Infoline Ltd.**

# CITIZEN INFOLINE LIMITED

Reg. Office : 411, Sakar - II, Ellisbridge Corner, Ashram Road, Ahmedabad-380 006.

## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2021

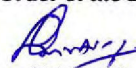
in Lakhs

Sr. No.	Particulars	Quarter Ended			Year Ended	
		30-09-2021 Audited	30-06-2021 Unaudited	30-09-2020 Unaudited	31-03-2021 Audited	31-03-2020 Audited
1	<b>Income</b>					
	(a) Revenue from Operations	7.72	6.89	10.07	55.44	147.80
	(b) Other Income	9.25	10.36	11.43	40.61	40.81
	<b>Total Income</b>	<b>16.97</b>	<b>17.25</b>	<b>21.50</b>	<b>96.05</b>	<b>188.61</b>
2	<b>Expenses</b>					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchase of Stock-in-trade	-	-	-	-	-
	(c) Changes in Inventories	-	-	-	-	-
	(d) Employees Cost	9.76	9.75	12.54	63.55	116.33
	(e) Finance Cost	-	-	-	0.04	2.23
	(f) Depreciation & Amortization Expenses	-	-	-	-	-
	(g) Other Expenses	7.90	6.76	22.42	43.68	78.53
	<b>Total Expenses</b>	<b>17.66</b>	<b>16.51</b>	<b>34.96</b>	<b>107.27</b>	<b>197.09</b>
3	<b>Profit/ (Loss) before Exceptional Items &amp; Tax (1-2)</b>	<b>(0.69)</b>	<b>0.74</b>	<b>(13.46)</b>	<b>(11.22)</b>	<b>(8.48)</b>
4	Exceptional Item	-	-	-	-	-
5	<b>Profit/ (Loss) Before Tax (3+4)</b>	<b>(0.69)</b>	<b>0.74</b>	<b>(13.46)</b>	<b>(11.22)</b>	<b>(8.48)</b>
6	<b>Tax Expenses</b>					
	(a) Current Tax	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	1.92
	<b>Total Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.92</b>
7	<b>Profit/ (Loss) After Tax (5-6)</b>	<b>(0.69)</b>	<b>0.74</b>	<b>(13.46)</b>	<b>(11.22)</b>	<b>(6.56)</b>
8	Other Comprehensive Income, Net of Tax	-	-	-	-	-
9	<b>Total Comprehensive Income (7+8)</b>	<b>(0.69)</b>	<b>0.74</b>	<b>(13.46)</b>	<b>(11.22)</b>	<b>(6.56)</b>
10	Paid Up Equity Share Capital (F.V. of Share `10/-)	539.73	539.73	539.73	539.73	539.73
11	<b>Earnings Per Equity Share (F.V. of Share `10/-)</b>					
	Basic (in `)	(0.01)	0.01	(0.25)	(0.21)	(0.12)
	Diluted (in `)	(0.01)	0.01	(0.25)	(0.21)	(0.12)

### Notes:

- The above Financial Results which are published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements), Regulations, 2015 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on October 29, 2021. The Financial Results are in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act 2013 ("Act"), read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (including any amendment(s) /modification(s) / re-enactment(s) thereto). The Financial Results have been subjected to audit by the Statutory Auditors of the Company, who have issued an unqualified opinion thereon.
- The Company operates in only one business segment
- Previous period's figures have been regrouped/rearranged to make them comparable with those of current period

By Order of the Board

  
(O.P. Jain)  
Chairman

Place: Ahmedabad  
Date: 29-10-2021





# CITIZEN INFOLINE LIMITED

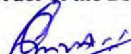
Reg. Office : 411, Sakar - II, Ellisbridge Corner, Ashram Road, Ahmedabad-380 006.

## STATEMENT OF ASSETS AND LIABILITIES

in Lakhs

Particulars	As at 30-09-2021	As at 30-09-2020
<b>A ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Property, Plant & Equipments	-	-
(b) Capital Work In Progress	-	-
(c) Goodwill	-	-
(d) Intangible Assets	-	-
(e) Intangible Assets under Development	-	-
(f) Biological Assets other than bearer plants	-	-
(g) Equity Accounted Trustees	-	-
(h) Financial Assets		
(i) Investments	-	-
- Investments in Subsidiary, Associates and Joint Venture	-	-
- Other Investments	93.54	93.73
(ii) Loans	345.63	342.41
(iii) Others	-	-
(i) Deferred Tax Assets	-	-
(j) Other tax assets (net)	-	-
(k) Other Non Current Assets	-	-
<b>Sub Total Non-Current Assets</b>	<b>439.17</b>	<b>436.14</b>
<b>2 Current Assets</b>		
(a) Biological Assets	-	-
(b) Inventories	-	-
(c) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	0.09	4.47
(iii) Cash & Cash Equivalents	0.58	1.48
(iv) Bank Balances other than (iii) above	1.30	-
(v) Loans	10.07	4.37
(vi) Others	-	-
(c) Other Current Assets	19.05	20.24
<b>Sub Total Current Assets</b>	<b>31.09</b>	<b>30.56</b>
<b>TOTAL ASSETS</b>	<b>470.26</b>	<b>466.70</b>
<b>B EQUITY &amp; LIABILITIES</b>		
<b>1 Equity</b>		
(a) Share Capital	539.73	539.73
(b) Other Equity	-74.89	-80.87
Non-controlling Interests	-	-
<b>Total Equity</b>	<b>464.84</b>	<b>458.86</b>
<b>2 Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other Financial Liabilities	-	-
(b) Long Term Provisions	-	1.83
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	-	-
<b>Sub Total Non-Current Liabilities</b>	<b>-</b>	<b>1.83</b>
<b>3 Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
- Total Outstanding Dues of MSME Creditors	-	-
- Total Outstanding Dues of Creditors other than MSME	4.24	4.76
(b) Other Current Liabilities	-	-
(c) Provisions	0.55	0.99
(d) Current Tax Liabilities (Net)	0.63	0.26
<b>Sub Total Current Liabilities</b>	<b>5.42</b>	<b>6.01</b>
<b>Total Liabilities</b>	<b>5.42</b>	<b>7.84</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>470.26</b>	<b>466.70</b>

By Order of the Board

  
 (O.P. Jain)  
 Chairman

Place: Ahmedabad  
Date: 29-06-2021



**CITIZEN INFOLINE LIMITED**  
**Cash flow Statement for Year Ended on 30 Septemehr 2021**

(Amount in Rs.)

	Particulars	For 30-Sep-21	For 30-Sep-21	For 31-Mar-21	For 31-Mar-21
<b>A</b>	<b>Cash flow From Operating Activities</b>				
	<b>Net Profit/(Loss) Before Tax and Adjustments</b>		4,941		(1,122,960)
	<b>Add:</b>				
	Depreciation Provision	-		-	
	Financial Expenses	1,958		4,396	
	Profit/Loss on Sale of Assets	-		-	
	Profit on Sale of Investment	-		-	
	Adjustment for Employee Benefit	-	1,958	-	4,396
	<b>Operating Profit Before Working Capital changes</b>				
	(Increase)/Decrease in Trade Receivables	15,450		1,013,198	
	Increase/(Decrease) in Trade Payables	(31,242)		(1,756,470)	
	Increase/(Decrease) in Other Financial Liabilities (Current)			(290,791)	
	Increase/(Decrease) in Current Tax Liabilities	(43,723)		487,785	
	Increase/(Decrease) in Provision (Current)	43,373	(16,142)	(221,027)	(767,305)
	<b>Cash Flow from Operations Before Tax</b>		(9,243)		(1,885,869)
	<b>Less:</b>				
	Tax Paid				(550,386)
	<b>Cash Flow from Operations (A)</b>		(9,243)		(2,436,255)
<b>B</b>	<b>Cash Flow From Investing Activities</b>				
	(Increase)/Decrease In Other Financial Assets (Non-Current)	-		-	
	Dividend income	-		-	
	Purchase of Property, Plant & Equipments	-		-	
		-		-	
	Sale of Property, Plant & Equipments & Shares			18,610	
	<b>Cash flow From investment Activities (B)</b>		-		18,610
<b>C</b>	<b>Cash Flow From Financing Activities</b>				
	Increase/(Decrease) In Borrowings (Non-Current)	-		-	
	(Increase)/Decrease In Loans (Non-Current Assets)	2,223,269		2,213,359	
	Increase/(Decrease) In Provisions (Non-Current)	(1,914,462)		(649,872)	
	Increase/(Decrease) in Borrowings (Current)	(368,605)		-	
	Increase/ (Decrease) In Paid up capital	-	(59,798)	-	1,563,487
	<b>Cash flow From Financing Activities(C)</b>		(1,958)		(4,396)
	<b>Total Cash Flow of year</b>		(70,999)		(858,554)
	Add: Opening Balance of Cash & Cash Equivalent		259,308		1,117,862
	<b>Closing Balance of Cash &amp; Equivalent</b>		188,309		259,308

188309

For, Citizen Infoline Limited

  
**Omprakash Jain**  
**Managing Director**  
**DIN : 00171365**







**MANTHAN M. SHAH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**Subject: Limited Review Report on Unaudited Financial Statements for Quarter  
Ended on 30<sup>th</sup> September, 2021**

We have reviewed the accompanying statement of unaudited financial statement result of **CITIZEN INFOLINE LIMITED** for the period ended 30<sup>th</sup> September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial Statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Manthan M Shah & Associates  
Chartered Accountant



Manthan M Shah  
Proprietor  
M. No. 150534

UDIN: 21150534AAAAEO4515

Place: Ahmedabad  
Date: 29.10.2021