



CITI PORT

FINANCIAL SERVICES LTD.

Date: 12th August, 2022

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. Un-audited Financial results for the First quarter ended 30th June, 2022, Enclosed as **Annexure-1**
2. Take note on Limited Review Report for the First quarter ended 30th June, 2022 Enclosed as **Annexure-2**

This is for your information and necessary records.

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

For CITI PORT FINANCIAL SERVICES LIMITED

Director

DIRECTOR



CITI PORT

FINANCIAL SERVICES LTD.

| CITI PORT FINANCIAL SERVICES LIMITED CIN : L65991TG1992PLC065867 H No 64 & 71(O), 255 & 256(N), Flat No 5C, Doyen Habitat, Srinagar Colony, Hyderabad-500073 STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED JUNE 30th,2022 (Rs. In Lakhs) | | | | | |
|---|--|-----------------|------------------|---------------|------------------|
| S No | Particulars | Quarter Ended | | | Year Ended |
| | | June, 30th 2022 | March, 31st 2022 | June 30,2021 | March, 31st 2022 |
| | | Un Audited | Audited | Un Audited | Audited |
| | Income | | | | |
| 1 | a) Revenue from operations | 7.21 | 11.98 | 13.18 | 50.66 |
| | Interest income | | | | |
| | Fees And Commision income | | | | |
| | Net gain on Fair value changes | | | | |
| | Sale of Services | | | | |
| | Other Operating income | | | | |
| | Total Revenue from Operations | 7.21 | 11.98 | 13.18 | 50.66 |
| | b) Other Income | | - | - | - |
| | Total Income (a+b) | 7.21 | 11.98 | 13.18 | 50.66 |
| | Expenses | | | | |
| 2 | a) Finance costs | 0.00 | - | 8.79 | 18.78 |
| | b) Fee and commission Expense | | - | - | - |
| | c) Impairment On Financial Instruments | | - | - | - |
| | d) Employee benefits expense | 3.33 | 6.98 | 1.20 | 16.61 |
| | e) Depreciation and amortization expense | | - | - | - |
| | f) Other expenses | 3.07 | 2.65 | 2.52 | 10.30 |
| | Total Expenses(a+b+c+d+e+f+g) | 6.40 | 9.63 | 12.51 | 45.69 |
| 3 | Profit before tax and exceptional items(1-2) | 0.81 | 2.35 | 0.67 | 4.97 |
| 4 | Share of Profits/(loss) of associates | - | - | - | - |
| 5 | Profit before exceptional items and tax(3+4) | 0.81 | 2.35 | 0.67 | 4.97 |
| 6 | Exceptional Items | - | - | - | - |
| 7 | Profit Before tax(5-6) | 0.81 | 2.35 | 0.67 | 4.97 |
| 8 | Tax Expense | | | | |
| | Current tax | 0.20 | 1.98 | 0.17 | 2.64 |
| | Deferred tax | - | - | - | 0.03 |
| | Total tax expense | 0.20 | 1.98 | 0.17 | 2.67 |
| 9 | Profit For the period(7-8) | 0.61 | 0.37 | 0.50 | 2.30 |
| 10 | Other comprehensive income (OCI) | | | | |
| | Items that will not be reclassified to profit or loss | | | | |
| | a) Foreign exchange gain/(loss) on monetary items included in a Net investment in foreign subsidiary | - | - | - | - |
| | b) Income tax relating to these items | - | - | - | - |
| | Other Comprehensive income for the period (net of taxes) | | | | |
| 11 | Total Comprehensive Income for the period(9-10) | 0.61 | 0.37 | 0.50 | 2.30 |
| 12 | Non-controlling interests | | | | |
| 13 | Total Comprehensive income attributable to owners (11-12) | 0.61 | 0.37 | 0.50 | 2.30 |
| 14 | Paid up equity share capital (face value of Rs. 10 Per Share) | 310.00 | 310.00 | 310.00 | 310.00 |
| 15 | Reserves i.e., Other equity | | | | |
| 16 | Earning Per Share (EPS)(of Rs 10 each) | | | | |
| | a) Basic (Rs) | 0.02 | 0.01 | 0.02 | 0.07 |
| | b) Diluted (Rs) | 0.02 | 0.01 | 0.02 | 0.07 |

For CITI PORT FINANCIAL SERVICES LIMITED

[Signature]

Director

Notes:

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 12.08.2022. The financial results for the Quarter Ended 30th June'2022.
2. The Financial Results for the 1st Quarter, 2022 have been reviewed by the Statutory Auditors in pursuance of Schedule III of Companies Act, 2013
3. The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.
4. The Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations,2015.

Place: Hyderabad

Director

Date:12.08.2022.

For CITI PORT FINANCIAL SERVICES LIMITED



Director



NSVR & ASSOCIATES LLP.,
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Financial Results of Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of
CitiPort Financial Services Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s.CITI PORT FINANCIAL SERVICES LIMITED** ('The Company') for the quarter ended 30th June 2022. 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 Standards on Review Engagement (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 results are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian accounting standards specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of the 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 misstatements.

For NSVR & ASSOCIATES LLP

Chartered Accountants

FRN: 008801S/200060


R. Srinivas
Partner
M No : 224033

UDIN:22224033AOWYCZ4201

Place : Hyderabad

Date :12-08-2022

NSVR & ASSOCIATES LLP

House No.1-89/1/42, 2nd Floor, Plot No. 41 & 43, Sri Ram Nagar Colony, Kavuri Hills, Guttala Begumpet, Madhapur, Hyderabad, Telangana - 500081. | Ph: 040 - 23391164, E-mail: info@nsvr.in