



CITI PORT

FINANCIAL SERVICES LTD.

Date: 10th November 2023

To,
Department of Corporate Services
BSE LIMITED,
PhirozeJeebhoy 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 considered the following and approved

1. The Un-Audited Financial Results for the Second Quarter and Half Year ended 30th September, 2023, Enclosed as *Annexure-1*.
2. The Take note on Limited Review Report for the Second Quarter and Half Year ended 30th September 2023, enclosed as *Annexure-2*.

Board Meeting Commenced at 6:30 PM and concluded at 07:10 PM.

This is for your information and necessary records.

Thanking you,

For CITI PORT FINANCIAL SERVICES LIMITED

Enjamuri Pardha Saradhi
Managing Director
DIN: 07531047

**CITI PORT****FINANCIAL SERVICES LTD.**

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 UnAudited Financial Results for the Quarter Ended September 30, 2023

Amount in Rs. Lakhs Except EPS

Particulars	Quarter ended			Half ended		Year ended
	Sep 30,2023	June 30,2023	Sep 30,2022	Sep 30,2023	Sep 30,2022	March 31,2023
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
Income						
(a) Revenue from operations						
Interest income	7.29	6.82	6.45	14.10	13.66	27.43
Fees And Commission income	-	-	-	-	-	-
Net gain on Fair value changes	-	-	-	-	-	-
Sale of Services	-	-	-	-	-	-
Other Operating income	-	-	-	-	-	-
b) Other Income	-	-	-	-	-	-
Total Income (a+b)	7.29	6.82	6.45	14.10	13.66	27.43
Expenses						
a) Finance costs	0.03	0.00	0.00	0.04	0.01	0.02
b) Fee and commission Expense	-	-	-	-	-	-
c) Employee benefits expense	3.30	3.30	3.33	6.60	6.66	13.32
d) Impairment On Financial Instruments	-	-	-	-	-	-
e) Depreciation and amortization expense	-	-	-	-	-	-
f) Other expenses	3.12	2.44	2.31	5.57	5.38	11.09
Total Expenses(a+b+c+d+e+f+g)	6.46	5.75	5.64	12.20	12.04	24.43
Profit Before tax	0.83	1.07	0.81	1.90	1.62	3.00
Tax Expense						
Current tax	0.21	0.27	0.20	0.48	0.41	0.76
Deferred tax (credit)/charge	-	-	-	-	-	-
Total tax expense	0.21	0.27	0.20	0.48	0.41	0.76
Profit For the period	0.62	0.80	0.60	1.42	1.21	2.24
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	0.62	0.80	0.60	1.42	1.21	2.24
Non-controlling interests	-	-	-	-	-	-
Total Comprehensive income attributable to owners	0.62	0.80	0.60	1.42	1.21	2.24
Paid up equity share capital (face value of Rs. 10 Per Share)	310.00	310.00	310.00	310.00	310.00	310.00
Other Equity	-	-	-	-	-	(1.97)
Earning Per Share (EPS) (of Rs 10 each)						
a) Basic (Rs)	0.02	0.03	0.02	0.05	0.04	0.07
b) Diluted (Rs)	0.02	0.03	0.02	0.05	0.04	0.07

1. The above statement of Unaudited Financial Results of the company for the Quarter Ended September 30,2023 has been Reviewed by the Audit Committee, and, thereafter approved by Board of directors at its meeting held on 10th November,2023

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.

For CITI PORT FINANCIAL SERVICES LIMITED

For CITI PORT FINANCIAL SERVICES LIMITED

Enjamuri Pardha Saradhi

Enjamuri Pardha Saradhi
Managing Director
DIN:07531047

Date:10.11.2023
Place: Hyderabad

REGD OFFICE: H.No. 64 & 71 (Old) 255 & 256 (New), Flat No. 5C, 5th Floor, Doyen Habitat,
Opp: Lane of Country Oven, Srinagar Colony, Hyderabad - 500 073,

Website : www.citiportfinancialservices.com | Email : infocitiport@gmail.com. CIN No. L65991TG1992PLC065867
Tel & Fax: 040 - 23731140.

**CITI PORT****FINANCIAL SERVICES LTD.**

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 30.09.2023 All amounts are in Lakhs unless otherwise specified			
Particulars	Notes No	As at 30.09.2023	As at 31.03.2023
ASSETS			
Financial assets			
a) Cash and Cash Equivalents	1	2.63	4.66
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	421.96	419.57
Sub Total -Financial Assets		424.58	424.23
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	2.59	2.59
Sub Total -Non Financial Assets		2.76	2.77
TOTAL		427.35	427.00
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	93.82	95.09
Sub Total - Financial Liabilities		93.82	95.09
Non-Financial Liabilities			
(a) Current tax liabilities (Net)			
(b) Provisions	8	5.44	4.96
(c) Deferred tax liabilities (Net)			
(d) Other non-financial liabilities	9	18.65	18.92
Sub Total - Non-Financial Liabilities		24.09	23.89
Equity			
(a) Equity Share Capital	10	310.00	310.00
(b) Other Equity	11	(0.55)	(1.97)
SubTotal -Equity		309.45	308.03
Total Liabilities and Equity		427.35	427.00

For CITI PORT FINANCIAL SERVICES LIMITED

Parvatha Saradhi
Director

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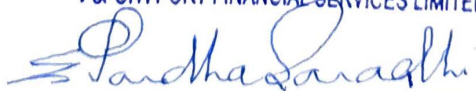
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Citiport Financial Services Limited
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CIN : L65991TG1992PLC065867
Cash Flow Statement for the Period ended 30.09.2023

All amounts are in Lakhs unless otherwise specified

Particulars	For the Period ended 30.09.2023	For the Period ended 31.03.2023
A. Cash flow from Operating activities		
Net Profit before tax as per Profit and loss account	1.90	3.00
Adjustments		
Finance Costs	0.04	0.02
Interest Income	-	-
Dividend income	-	-
	1.94	3.02
Increase/(Decrease) in Trade and Other Receivables	-	-
Increase/(Decrease) in Inventories	-	-
Increase/(Decrease) in Trade Payables	-	-
Increase/(Decrease) in Long term Loans and advances	-	(0.44)
Increase/(Decrease) in Other Current and Non-Current Financial Assets	(2.39)	(51.55)
Increase/(Decrease) in Other Financial Liabilities	(1.27)	46.41
Increase/(Decrease) in Provisions	(0.00)	(1.30)
Increase/(Decrease) in Non Financial Liabilities	(0.27)	0.08
Increase/(Decrease) in Non Financial Assets	-	-
Cash generated from Operations	(2.00)	(3.77)
Direct Taxes paid	(0.00)	(0.44)
Net Cash from Operating activities	(1.99)	(3.33)
B. Cash flow from Investing Activities		
(Purchase) / Sale of Fixed Assets (Net)	-	-
Capital Work-in-progress	-	-
Cash flow before exceptional items	-	-
Exceptional Items	-	-
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	(0.04)	(0.02)
Net cash used in financing activities	(0.04)	(0.02)
Net (Decrease) / Increase in cash and cash equivalents	(2.03)	(3.35)
Cash and cash equivalents at the beginning of the year	4.66	8.01
Cash and Cash equivalents at the end of the year	2.63	4.66
Cash & Cash Equivalents comprise:		
Cash in Hand	2.27	4.39
Balance with Banks in Current A/c	0.36	0.28
Cash and cash Equivalents in the form of Fixed deposits	-	-
Total Cash & Cash Equivalents :	2.63	4.66

For CITI PORT FINANCIAL SERVICES LIMITED



Director

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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. CITIPORT FINANCIAL SERVICES LIMITED** ('The Company') for the quarter and Half Year ended 30th September 2023. 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/S200060



UDIN: **23224033BGPJN2333**

Place : Hyderabad

Date : 10.11.2023.

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