



CITI PORT

FINANCIAL SERVICES LTD.

Date: 13th February 2023

To,
Department of Corporate Service,
BSE Limited,
25th Floor, PJ Towers,
Dalal Street,
Mumbai - 400001

Dear Sir,

Sub: Outcome of Board Meeting
Scrip Code: 531235

In just concluded Board Meeting, the board has considered and approved:

1. The Un-Audited Financial Results for the Third Quarter ended 31st December 2022. Enclosed as Annexure-1.
2. Taken note on Limited Review Report for the Third Quarter ended 31st December 2022. Enclosed as Annexure-2.

Meeting Commenced at 04:00 PM and concluded at 5:00 PM.

This is for your information & necessary records.

Thanking You,

Yours Faithfully,

For CITI PORT FINANCIAL SERVICES LIMITED

For CITI PORT FINANCIAL SERVICES LIMITED


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 31ST DECEMBER, 2022

(Rs. In Lakhs)

S No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		December, 31st 2022	September, 30th 2022	December, 31st 2021	December, 31st 2022	December, 31st 2021	March, 31st 2022
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
	Income						
	a) Revenue from operations	7.13	6.45	12.81	20.79	38.68	50.66
	Interest income						
	Fees And Commission income						
	Net gain on Fair value changes						
	Sale of Services						
	Other Operating income						
	Toal Revenue from Operations	7.13	6.45	12.81	20.79	38.68	50.66
	b) Other Income	-	-	-	-	-	-
	Total Income (a+b)	7.13	6.45	12.81	20.79	38.68	50.66
	Expenses						
	a) Finance costs	0.00	0.00	7.74	0.01	24.28	18.78
	b) Fee and commission Expense						-
	c) Impairment On Financial Instruments						-
	d) Employee benefits expense	3.33	3.33	1.20	9.99	4.13	16.61
	e) Depreciation and amortization expense						-
	f) Other expenses	3.20	2.31	2.77	8.57	7.66	10.30
	Total Expenses(a+b+c+d+e+f+g)	6.53	5.64	11.71	18.58	36.06	45.69
3	Profit before tax and exceptional items(1-2)	0.60	0.81	1.10	2.22	2.62	4.97
4	Share of Profits/(loss) of associates			-	-	-	-
5	Profit before exceptional items and tax(3+4)	0.60	0.81	1.10	2.22	2.62	4.97
6	Exceptional Items	-	-	-	-	-	-
7	Profit Before tax(5-6)	0.60	0.81	1.10	2.22	2.62	4.97
8	Tax Expense						
	Current tax	0.15	0.20	0.28	0.56	0.66	2.64
	Deferred tax				-		0.03
	Total tax expense	0.15	0.20	0.28	0.56	0.66	2.67
9	Profit For the period(7-8)	0.45	0.60	0.82	1.66	1.96	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)	0.45	0.60	0.82	1.66	1.96	2.30
12	Non-controlling interests						
13	Total Comprehensive income attributable to owners (11-12)	0.45	0.60	0.82	1.66	1.96	2.30
14	Paid up equity share capital (face value of Rs. 10 Per Share)	310.00	310.00	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)	0.01	0.02	0.03	0.05	0.06	0.07
	b) Diluted (Rs)	0.01	0.02	0.03	0.05	0.06	0.07

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 13.02.2023. The financial results for the Nine Months Ended 31st December, 2022.

2. The Financial Results for the 3rd Quarter ended 31st December, 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.

For Citi Port Financial Services Limited
For CITI PORT FINANCIAL SERVICES LIMITED


Director

Place: Hyderabad

Date: 13.02.2023.

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,

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Tel & Fax: 040 - 23731140.



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
M/s. 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 ended 31st December 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/S200060


R. Srinivasu
Partner
M No : 224033

UDIN : **23224033BGPMQN2681**

Place : Hyderabad

Date : 13.02.2023.