



CITI PORT

FINANCIAL SERVICES LTD.

Date: 12th November 2025

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

1. The Un-Audited Financial Results for the Second Quarter and Half Year ended 30th September, 2025, enclosed as *Annexure-1*.
2. The Take note on Limited Review Report for the Second Quarter and Half Year ended 30th September 2025, enclosed as *Annexure-2*.

Board Meeting Commenced at 7:30 PM and concluded at 07:55 PM.

This is for your information and necessary records.

Thanking you,

For CITI PORT FINANCIAL SERVICES LIMITED

**Enjamuri Pardha Saradhi
Managing Director
DIN: 07531047**

Amount in Rs. Lakhs Except EPS

1. The above statement of Unaudited Financial Results of the company for the Quarter and Half Year Ended September 30,2025 has been Reviewed by the Audit Committee, and, thereafter approved by Board of directors at its meeting held on 12th November,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.	For Citiport Financial Services Limited Enjamuri Pardha Saradhi DIN : 07531047 (Chairman and Managing director)
Date:12.11.2025 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 30.09.2025

All amounts are in Lakhs unless otherwise specified

Particulars	Notes No	As at 30.09.2025	As at 31.03.2025
ASSETS			
Financial assets			
a) Cash and Cash Equivalents	1	4.55	0.83
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	523.60	493.32
Sub Total -Financial Assets		528.16	494.14
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	12.94	10.10
Sub Total -Non Financial Assets		13.12	10.27
TOTAL		541.28	504.42
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	200.19	184.20
Sub Total - Financial Liabilities		200.19	184.20
Non-Financial Liabilities			
(a) Current tax liabilities (Net)		-	-
(b) Provisions	8	12.03	6.78
(c) Deferred tax liabilities (Net)		-	-
(d) Other non-financial liabilities	9	-	-
Sub Total - Non-Financial Liabilities		12.03	6.78
Equity			
(a) Equity Share Capital	10	310.00	310.00
(b) Other Equity	11	19.05	3.44
SubTotal -Equity		329.05	313.44
Total Liabilities and Equity		541.28	504.42

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 30.09.2025 (Amount in Indian rupees lakh, except share data and where otherwise stated)		
Particulars	For the Period Ended 30.09.2025	For the Period Ended 31.03.2025
A. Cash flow from Operating activities		
Net Profit before tax as per Profit and loss account	20.86	3.65
Adjustments		
(Profit) / Loss on sale of fixed assets (net)	-	-
(Profit) / Loss on sale of investments (net)	-	-
Finance Costs	-	-
Investments Written Off	-	-
Depreciation and Amortisation Expense	-	-
Preliminary Expenditure Written Off	-	-
Interest Income	-	-
Dividend income	-	-
	20.86	3.65
Increase/(Decrease) in Trade and Other Receivables	-	-
Increase/(Decrease) in Inventories	-	-
Increase/(Decrease) in Trade Payables	-	-
Increase/(Decrease) in Long term Loans and advances	-	-
Increase/(Decrease) in Other Current and Non-Current Financial Assets	(35.98)	(35.33)
Increase/(Decrease) in Other Financial Liabilities	16.00	30.84
Increase/(Decrease) in Provisions	0.00	0.00
Increase/(Decrease) in Non Financial Liabilities	-	-
Cash generated from Operations	0.88	(0.83)
Direct Taxes paid	(2.85)	(3.65)
Net Cash from Operating activities	3.73	(4.48)
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	-	-
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	-	-
Dividends Paid	-	-
Dividend tax paid	-	-
Effect of Exchange Rate change	-	-
Net cash used in financing activities	-	-
Net (Decrease) / Increase in cash and cash equivalents	3.73	(4.48)
Cash and cash equivalents at the beginning of the year	0.83	5.31
Cash and Cash equivalents at the end of the year	4.55	0.83
Cash & Cash Equivalents comprise:		
Cash in Hand	4.42	0.06
Balance with Banks in Current A/c	0.14	0.77
Cash and cash Equivalents in the form of Fixed deposits	-	-
Total Cash & Cash Equivalents :	4.55	0.83



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

Review Report to

The Board of Directors of
CITIPOINT FINANCIAL SERVICES LIMITED

We have reviewed the accompanying statement of unaudited financial results of **M/s. CITIPOINT FINANCIAL SERVICES LIMITED** ('The Company') for the quarter and Half Year ended 30th September 2025. 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.

1. 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. The 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.
2. 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/S2000603



R SRINIVASU
Partner
M No : 224033

UDIN: **25224033BMHYKW4136**



Place: Hyderabad
Date: November 12, 2025