

Cityon Systems (India) Ltd.



Regd. Office :

215, Delhi Chambers, Delhi Gate, Delhi - 110002

CIN : L72900DL2004PLC126096

Phone No. : +91-11-41563395, 43667149

E-mail : info@cityonsystems.in Website : www.cityonsystems.in

Date: 11.11.2025

To,

The Deputy General Manager,

Department of Corporate Services,

Bombay Stock Exchange, Mumbai Dalal Street,

Mumbai – 400001

Ref.: - CITYON SYSTEMS (INDIA) LIMITED SCRIP CODE - 780013

Sub: OUTCOME OF BOARD MEETING

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company, at their meeting held today on Tuesday, November 11, 2025, at its Registered Office at 215, Delhi Chambers, Delhi Gate, New Delhi-110002, inter alia, has transacted the following businesses:

- Considered and approved the Unaudited Financial Results of the Company for the half-year ended on September 30, 2025, pursuant to Regulation 33.
- Considered and took note of the Limited Review Report for the half-year ended September 30, 2025, given by the Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 04:30 p.m. and concluded at 05:10 p.m.

Thanking You

Yours faithfully,

FOR CITYON SYSTEMS (INDIA) LIMITED

RADHIKA JHUNJHUNWALA

COMPANY SECRETARY

M. NO.: A38550

Cityon Systems (India) Ltd.



Regd. Office :

215, Delhi Chambers, Delhi Gate, Delhi- 110002

CIN : L72900DL2004PLC126096

Phone No. : +91-11-41563395, 43667149

E-mail : info@cityonsystems.in, Website : www.cityonsystems.in

UN- AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR AND YEAR ENDED ON 30th SEPTEMBER, 2025

		(Rs. in Lakhs except earning per share)				
S. No.	Particulars	Half Yearly ended			Year ended	
	(Refer Notes Below)	30/09/2025 Un-Audited	31/03/2025 Audited	30/09/2024 Un-audited	31/03/2025 Audited	31/03/2024 Audited
I	Revenue from Operations	0.00	7.52	0.00	7.52	0.00
II	Other Income	0.00	0.00	0.00	0.00	0.00
III	Total Income (I+II)	0.00	7.52	0.00	7.52	0.00
IV	Expenses					
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock in trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	9.10	0.14	9.24	(3.93)
	Employee benefits expense	3.08	3.88	3.08	6.96	1.50
	Finance costs	0.00	0.01	0.00	0.01	0.05
	Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00
	Other expenses	1.32	0.69	1.32	2.27	10.46
	Total expenses	4.40	13.68	4.53	18.48	8.08
V	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	(4.40)	(6.16)	(4.53)	(10.96)	(8.08)
VI	Exceptional items	0.00	0.00		0.00	0.00
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	(4.40)	(6.16)	(4.53)	(10.96)	(8.08)
VIII	Extraordinary items	0.00	0.00	-	0.00	0.00
IX	Profit / (Loss) before tax (VII-VIII)	(4.40)	(6.16)	(4.53)	(10.96)	(8.08)
X	Tax expense:					
	Current Tax	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	-0.46
	Total tax expenses	0.00	0.00	0.00	0.00	-0.46
XI	Net Profit / (Loss) for the period from continuing operations (IX-X)	(4.40)	(6.16)	(4.53)	(10.96)	(7.62)
XII	Profit / (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00
XIV	Profit/ (Loss) from discontinued operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00
XV	Profit / (Loss) for the period (XI+XIV)	(4.40)	(6.16)	(4.53)	(10.96)	(7.62)
XIX	Paid up equity share capital (Face Value of Rs. 10/- each)	1712.64	1712.64	1,712.64	1712.64	1712.64
XX	Reserves (excluding Revaluation Reserve)	0	0		231.09	242.05
XXI	Earnings per equity share (for continuing operation):					
	(a) Basic	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00
XXII	Earnings per equity share (for discontinued operation):					
	(a) Basic	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00
XXIII	Earnings per equity share (for discontinued & continuing operation):					
	(a) Basic	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00

Notes:

- The Company has one segment of activity namely "Trading" and therefore, there are no separate reportable segments as per the Accounting Standard 17 i.e. "Segment Reporting".
- The above financial results of the Company for the half year and year ended on September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 11 November 2025.
- The Audit Report under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been carried out by the Statutory Auditor of the Company and they have issued an unmodified report.
- Figures have been regrouped/rearranged whenever necessary.

By Order of the Board of Directors of
Cityon Systems (India) Ltd.

Mukesh
Mukesh Kumar
(Managing Director)
(DIN:06573251)

Date: 11/11/2025
Place: Delhi

Cityon Systems (India) Ltd.



Regd. Office :

215, Delhi Chambers, Delhi Gate, Delhi- 110002

CIN : L72900DL2004PLC126096

Phone No. : +91-11-41563395, 43667149

E-mail : info@cityonsystems.in, Website : www.cityonsystems.in

STATEMENT OF ASSETS AND LIABILITIES

STANDALONE (Amt. in lakhs)

	Particulars	As at 30.09.2025 Un-Audited	As at 31.03.2025 Audited
A	<u>EQUITY AND LIABILITIES</u>		
	SHAREHOLDER'S FUNDS:		
	(a) Share Capital	1712.64	1712.64
	(b) Reserves and Surplus	226.69	231.09
	(c) Minority interest		
	SHARE APPLICATION MONEY PENDING ALLOTMENT		
	NON-CURRENT LIABILITY		
	Long Term Borrowings	1059.04	1059.04
	Deferred Tax Liability	0.00	0.00
	Other Long Term Liability	0.00	0.00
	CURRENT LIABILITY		
	Short Term Borrowings		0.00
	Trade Payable		
	(A) total outstanding dues of micro enterprises and small enterprises;		
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises."	72.41	72.41
	Other current liabilities	11.20	9.02
	Short Term Provisions		0.25
TOTAL EQUITY AND LIABILITIES	3,081.98	3084.45	
B	<u>ASSETS</u>		
	NON-CURRENT ASSETS		
	Fixed Assets: Tangible Assets	0.26	0.26
	Intangible Assets	0.00	0.00
	Non-Current Investments	567.71	567.71
	Deferred Tax Assets(Net)	0.05	0.05
	Long Term Loans & Advances	2214.16	2215.86
	Other Non-current Assets	155.49	155.49
	CURRENT ASSETS, LOANS AND ADVANCES		
	(a) Current Investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade Receivables	105.65	105.65
	(d) Cash and Cash Equivalents	6.77	7.81
(e) Other Current Assets	1.08	0.81	
(f) Short Term Loans and Advances	30.81	30.81	
TOTAL ASSETS	3,081.98	3,084.45	

By Order of Board of Directors of
Cityon Systems (India) Ltd.

Mukesh

Date: 11/11/2025
Place: Delhi

Mukesh Kumar
(Managing Director)
(DIN:06573251)

Cityon Systems (India) Ltd.

Regd. Office :

215, Delhi Chambers, Delhi Gate, Delhi- 110002

CIN : L72900DL2004PLC126096

Phone No. : +91-11-41563395, 43667149

E-mail : info@cityonsystems.in, Website : www.cityonsystems.in



CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTMEBR, 2025

(Amt. in lakhs)

	For the half year Ended 30th, September 2025 Amount (Rs.)	For the year Ended 31st, March 2025 Amount (Rs.)
Cash flows from operating activities		
Net Profit as per Profit & Loss A/c	(4.40)	(10.96)
Adjustments for :		
Depreciation		
Other Adjustments		
Prior Period Income Tax Exp		
Interest & Finance Charges	0.01	0.01
Operation profit before working capital changes	(4.39)	(10.95)
<u>Change in Current Assets:-</u>		
Decrease (Increase) in Trade & Other Receivables	-	4.55
Decrease (Increase) in Inventory	-	9.24
Decrease (Increase) in Loans & Advances	1.70	
Decrease (Increase) in Other Current Assets	(0.27)	
<u>Change in Current Liabilities:-</u>		
Increase (Decrease) in Trade Payable		1.33
Increase (Decrease) in Other Current Liabilities	2.18	
Increase (Decrease) in provisions	(0.25)	
NET CASH FROM OPERATING ACTIVITIES	(1.04)	4.17
Cash flows from investing activities		
(Purchase) / Sale of Investment		
Purchase of fixed Assets		
Sale of fixed Assets		
NET CASH FROM INVESTING ACTIVITIES		
Cash flows from Financing activities		
Increase / (Repayment) of Secured/unsecured loans		(8.72)
Interest Paid	0.01	(0.01)
(Increase) / Repayment of Non Current Assets		
Preliminary Expenses incurred		
Increase from issue of Fresh capital		
NET CASH FROM FINANCING ACTIVITIES	0.01	(8.73)
Net increase(Decrease) in cash and cash equivalents	(1.03)	(4.56)
Cash and Cash equivalents beginning of year	7.80	12.37
Cash and Cash equivalents at end of year	6.77	7.80

Notes:1

Figures in brackets indicate cash outflow

Notes:2

This is the cash flow statement referred to in our report of even date prepared under the indirect method set out in AS-3 issued by the Institute of Chartered Accountants of India.

For Cityon Systems (India) Ltd.

Mukesh

Date: 11/11/2025

Place: Delhi

Mukesh Kumar
(Managing Director)
(DIN : 06573251)



SRIVASTAVA S & CO.

CHARTERED ACCOUNTANTS

HEAD OFFICE : 112/206 A, "Kokila Kunj" Swaroop Nagar, Kanpur-208002

Ph. : 0512-2551249 • Mob. : 9839211408 • email : fcaswadesh@gmail.com

BRANCH OFFICE : Flat No. B-1, Plot No. B-5, Lane No. 2, Westend Marg, Saidulajaib, Saket, New Delhi - 110030

Mob. : 9717697788 • email : srivastavasco@gmail.com

AUDITOR'S LIMITED REVIEW REPORT

Limited Review Report to the Board of Directors of **CITYON SYSTEMS (INDIA) LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **CITYON SYSTEMS (INDIA) LIMITED** for the Half-Year ended on September 30th, 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "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 statement is free of 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 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 Srivastava S. & Co.

(Chartered Accountant)

(FRN: 015187C)

(Swadesh Chandra Srivastava)

(Mem. No. 073915)

Place: Kanpur

UDIN: 25073915BMIGOI9429

Date: 11.11.2025