



**CITI PORT**

**FINANCIAL SERVICES LTD.**

REGD OFFICE: H.No. 64 & 71 (Old) 255 & 256 (New), Flat No. 5C, 5th Floor, Doyen Habitat,

Opp: Lane of Country Oven, Bear Post Office, Srinagar Colony, Hyderabad - 500 073,

Website : [www.citiportfinancialservices.com](http://www.citiportfinancialservices.com) | Email : [infocitiport@gmail.com](mailto:infocitiport@gmail.com). CIN No. L65991TG1992PLC065867

Tel : 040 - 66461811, Fax: 040 - 23731140.

Dear Sir,

Reference is made to your letter dated 28.03.2018 regarding the above.

As per the above, the following documents are being submitted for your perusal:

1. Standalone & Consolidated Statement of Assets & Liabilities for the year ended 31<sup>st</sup> March, 2018 **Annexure-2**

2. Auditors Report for Standalone & Consolidated for the year ended 31<sup>st</sup> March, 2018 **Annexure-3**

3. Declaration for Unmodified Opinion for standalone & Consolidated for the financial year ended 31<sup>st</sup> March 2018 **Annexure-4**

4. Declaration for Unmodified Opinion for standalone & Consolidated for the financial year ended 31<sup>st</sup> March 2018 **Annexure-4**

5. Standalone & Consolidated Statement of Assets & Liabilities for the year ended 31<sup>st</sup> March, 2018 **Annexure-2**

6. Auditors Report for Standalone & Consolidated for the year ended 31<sup>st</sup> March, 2018 **Annexure-3**

7. Declaration for Unmodified Opinion for standalone & Consolidated for the financial year ended 31<sup>st</sup> March 2018 **Annexure-4**

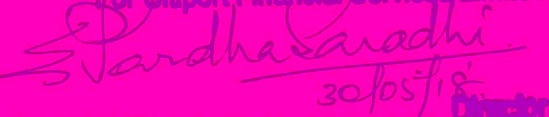
This is for your information and necessary records.

Thanking you,

Yours Faithfully,

For CITI PORT FINANCIAL SERVICES LIMITED

For Citiport Financial Services Limited

  
30/05/18 Director

ENJAMURI PARDHA SARADHI  
MANAGING DIRECTOR

**Citiport Financial Services Limited**

**Registered Office: H NO. 64&71(O), 255 & 256 (N) FLAT NO 5C, 5TH FLOOR, DOYEN HABITAT, SRINAGAR COLONY HYDERABAD - 500073**

**Audited Financial Results for the Quarter Ended 31st March, 2018**

**(Rs. in lakhs)**

S.No.	Particulars	3 months ended 31.03.2018	Previous 3 months ended 31.12.2017	Corresponding 3 months in the previous year 31.03.2017	Twelve Months ended 31.03.2018	Corresponding Twelve Months in the previous year 31.03.2017	3 months ended 31.03.2018	Twelve Months ended 31.03.2018	3 months ended 31.03.2017	Twelve Months ended 31.03.2017
		Audited Standalone	Unaudited Standalone	Audited Standalone	Audited Standalone	Audited Standalone	Audited Consolidated	Audited Consolidated	Audited Consolidated	Audited Consolidated
1	Net sales/Income from operations	4.24	4.34	4.21	17.20	17.06	4.24	17.20	4.21	17.06
2	Other operating income	0.06	0.00	0.18	0.06	0.29	0.06	0.06	0.18	0.29
3	<b>Total Income (1)+(2)</b>	<b>4.30</b>	<b>4.34</b>	<b>4.38</b>	<b>17.26</b>	<b>17.35</b>	<b>4.30</b>	<b>17.26</b>	<b>4.38</b>	<b>17.35</b>
4	Expenditure									
	Salaries and bonus	1.00	1.00	1.00	4.00	4.00	1.00	4.00	1.00	4.00
	Staff welfare expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest on loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest on deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Provision for doubtful debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Provision for contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Income tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net profit	4.30	4.34	4.38	17.26	17.35	4.30	17.26	4.38	17.35

## Statement of Assets and Liabilities as at 31st March, 2018

(Rs. in Lakhs)

S.No.	Particulars	As at 31.03.2018 Standalone	As at 31.03.2017 Standalone	As at 31.03.2018 Consolidated	As at 31.03.2017 Consolidated
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' funds				
	(a) Share capital	310.00	310.00	310.00	310.00
	(b) Reserves and surplus	(9.35)	(8.53)	(11.10)	(10.21)
	(c) Money received against share warrants	-	-	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>300.65</b>	<b>301.47</b>	<b>298.90</b>	<b>299.79</b>
2	Share application money pending allotment	-	-	-	-
3	Minority interest	-	-	14.60	14.61
4	Non-current liabilities				
	(a) Long-term borrowings	-	-	4.52	4.52
	(b) Deferred tax liabilities (net)	-	-	-	-
	(c) Other long-term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>4.52</b>	<b>4.52</b>
5	Current liabilities				
	(a) Short-term borrowings	-	-	-	-
	(b) Trade payables	-	-	-	-
	(c) Other current liabilities	6.17	4.26	6.25	4.33
	(d) Short-term provisions	4.78	4.11	4.78	4.11
	<b>Sub-total - Current liabilities</b>	<b>10.95</b>	<b>8.37</b>	<b>11.02</b>	<b>8.45</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>311.60</b>	<b>309.84</b>	<b>329.04</b>	<b>327.37</b>
<b>B</b>	<b>ASSETS</b>				
1	Non-current assets				
	(a) Fixed assets	0.18	0.20	0.18	0.20
	(b) Goodwill on consolidation	-	-	26.44	26.44
	(c) Non-current investments	97.45	97.45	-	-
	(d) Deferred tax assets (net)	0.04	0.04	0.04	0.04
	(e) Long-term loans and advances	3.62	3.12	79.62	79.13
	(f) Other non-current assets	0.23	-	0.23	-
	<b>Sub-total - Non-current assets</b>	<b>101.51</b>	<b>100.81</b>	<b>106.51</b>	<b>105.81</b>
2	Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	-	-	-	-
	(c) Trade receivables	-	-	0.70	0.70
	(d) Cash and cash equivalents	1.46	2.37	13.21	14.19
	(e) Short-term loans and advances	208.62	206.67	208.62	206.67
	(f) Other current assets	-	-	-	-
	<b>Sub-total - Current assets</b>	<b>210.09</b>	<b>209.03</b>	<b>222.53</b>	<b>221.56</b>
	<b>TOTAL - ASSETS</b>	<b>311.60</b>	<b>309.84</b>	<b>329.04</b>	<b>327.37</b>

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 30th May, 2018.
- The Audited Financial Results for the VI th Quarter and Financial Year ended 31st March, 2018 have been prepared and reviewed by the Statutory Auditors in pursuance of Schedule III of Companies Act, 2013
- The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary, for the purpose of comparison.

For **GRIPON Financial Services Limited**

*Pardha Saradhi*  
 Prashanth Pardha Saradhi  
 Managing Director  
 30/05/18

Place : Hyderabad  
 Date : 30.05.2018



# GV & Co.

## Chartered Accountants

Auditor's Report On Quarterly Standalone Financial Results and Year to Date Results of M/s Citiport Financial Services Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015

To  
Board of Directors  
Citiport Financial Services Limited  
H NO. 64&71(O), 255 & 256 (N), FLAT NO 5C,  
5TH FLOOR, DOYEN HABITAT,  
SRINAGAR COLONY, Hyderabad, TG-500073

We have audited the quarterly standalone financial results of M/s. Citiport Financial Services Limited for the quarter ended **31<sup>st</sup> March 2018** and the year to date results for the period **01<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly standalone financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net loss and other financial information for the quarter ended 31<sup>st</sup> March, 2018 as well as the year to date results for the period from 01<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018

The statement includes the results for the Quarter ended 31st March, 2018, being the balancing figure between audited figures in respect of the full financial year and the published year to date results figures up to the third quarter of the current financial year which were subject to limited review by us.

**For GV & Co.,**  
Chartered Accountants

  
**Grandhi Vittal**  
Proprietor  
M. No. 206462  
Firm Regn No. 012875S  
Place: Hyderabad  
Date: 30-May-2018



Auditor's Report On Quarterly Consolidated Financial Results and Year to Date Results of M/s Citiport Financial Services Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015

To  
Board of Directors  
Citiport Financial Services Limited  
H NO. 64&71(O), 255 & 256 (N), FLAT NO 5C,  
5TH FLOOR, DOYEN HABITAT,  
SRINAGAR COLONY, Hyderabad, TG-500073

We have audited the quarterly consolidated financial results of of M/s. Citiport Financial Services Limited for the quarter ended **31<sup>st</sup> March 2018** and the year to date results for the period **01<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These consolidated quarterly financial results as well as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

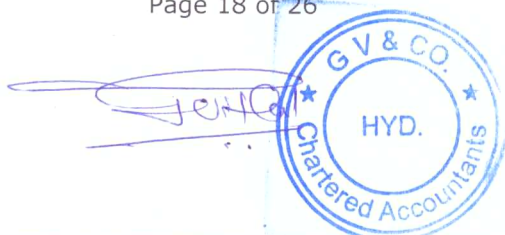
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

We did not audit the financial statements of one subsidiaries included in the consolidated quarterly financial results and consolidated year to date results, whose consolidated interim financial statements reflect total assets of Rs. 329.04 Lakhs as at 31<sup>st</sup> March, 2018 and Rs. 329.04 Lakhs as at the quarter ended 31<sup>st</sup> March, 2018; as well as the total revenue of Rs. 17.20 Lakhs as at year to date 31<sup>st</sup> March, 2018 and Rs. 4.24 Lakhs as at the quarter ended 31<sup>st</sup> March, 2018.

These interim financial statements and other financial information have been audited by other auditors whose report(s) has (have) been furnished to us, and our opinion on the quarterly financial results and the year to date results, to the extent they have been derived from such interim financial statements is based solely on the report of such other auditors.

In our opinion and to the best of our information and according to the explanations given to us these consolidated quarterly financial results as well as the consolidated year to date results:

- (i) include the quarterly financial results and year to date of the following entities  
- M/s Citiport Credit Limited
- (ii) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and  
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# GV & Co.

## Chartered Accountants

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(iii) give a true and fair view of the consolidated net loss and other financial information for the quarter ended 31st March, 2018 as well as the consolidated year to date results for the period from 1st April, 2017 to 31st March, 2018

**For GV & Co.,**  
Chartered Accountants



**Grandhi Vittal**

Proprietor

M. No. 206462

Firm Regn No. 012875S

Place: Hyderabad

Date: 30-May-2018





**CITI PORT**

**FINANCIAL SERVICES LTD.**

REGD OFFICE: H.No. 64 & 71 (Old) 255 & 256 (New), Flat No. 5C, 5th Floor, Doyen Habitat,  
Opp: Lane of Country Oven, Bear Post Office, Srinagar Colony, Hyderabad - 500 073,  
Website : [www.citiportfinancialservices.com](http://www.citiportfinancialservices.com) | Email : [infocitiport@gmail.com](mailto:infocitiport@gmail.com). CIN No. L65991TG1992PLC065867  
Tel : 040 - 66461811, Fax: 040 - 23731140.

Date: 30<sup>th</sup> May 2018

To  
The Deputy Manager,  
Corporate Relations Department  
BS E Limited  
P.J.Towers, Dalal Street,  
Mumbai-400001

Respected Sir,

**Sub:** Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for unmodified opinion

**Ref No:** Scrip Code- 531235

**DECLARATION FOR UNMODIFIED OPINION**

I, Eniamuri Pardha Saradhi, Managing Director of M/s Citi Port Financial Services Ltd., having its registered office at H.No. 64 & 71 (Old) 255 & 256 (New) Flat No. 5C, 5th Floor, Doyen Habitat, Srinagar Colony, Hyderabad - 500073, hereby declare that, the Statutory Auditors of the Company, M/s G V & Co., Chartered Accountants, (Firm Reg No. 0120733) have issued an Audit Report with unmodified opinion on Standalone and consolidated Audited Financial Results for the quarter & year ended 31<sup>st</sup> March 2018.

This Declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours faithfully,

Eniamuri Pardha Saradhi, Managing Director

Eniamuri Pardha Saradhi, Managing Director