



CITI PORT

FINANCIAL SERVICES LTD.

Date: May 25, 2026

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

1. Statement of Audited Financial results for the fourth quarter and year ended 31st March, 2026.
2. Statement of Asset & Liabilities for the year ended 31st March, 2026.
3. Cash Flow statement for the year ended 31st March, 2026.
4. Auditors Review Report for the year ended 31st March, 2026.
5. Declaration for Unmodified Opinion for the financial year ended 31st March 2026.

The Board Meeting commenced at 6:00 P.M. and concluded at 6:55 P.M.

This is for your information and necessary records.

Thanking you,

Yours Faithfully,
For **CITI PORT FINANCIAL SERVICES LIMITED**

ENJAMURI PARDHA SARADHI
CHAIRMAN AND MANAGING DIRECTOR
DIN: 07531047

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 Audited Financials Results for the Quarter and Year Ended 31.03.2026

All amounts are in Lakhs except EPS or otherwise specified

Particulars	Quarter ended			Year ended	
	31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
	Refer Note 5	UnAudited	Refer Note 5	Audited	Audited
Income					
(a) Revenue from operations					
Interest income	22.73	18.51	8.97	78.27	36.48
Fees And Commission income	-	-	-	-	-
Net gain on Fair value changes	-	-	-	-	-
Sale of Services	-	-	-	-	-
Other Operating income	-	-	-	-	-
b) Other Income	-	-	-	-	-
Total Income (a+b)	22.73	18.51	8.97	78.27	36.48
Expenses					
a) Finance costs	3.34	2.99	2.28	12.32	8.80
b) Fee and commission Expense	-	-	-	-	-
c) Employee benefits expense	2.40	2.40	3.50	9.60	13.40
d) Impairment On Financial Instruments	-	-	-	-	-
e) Depreciation and amortization expense	-	-	-	-	-
f) Other expenses	6.12	2.85	2.68	14.35	10.62
Total Expenses(a+b+c+d+e+f+g)	11.85	8.24	8.46	36.26	32.82
Profit Before tax	10.87	10.27	0.51	42.00	3.65
Tax Expense					
Current tax	2.73	2.59	0.07	10.57	0.92
Deferred tax (credit)/charge	-	-	-	-	-
Total tax expense	2.73	2.59	0.07	10.57	0.92
Profit For the period	8.14	7.69	0.44	31.43	2.73
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	8.14	7.69	0.44	31.43	2.73
Non-controlling interests	-	-	-	-	-
Total Comprehensive income attributable to owners	8.14	7.69	0.44	31.43	2.73
Paid up equity share capital (face value of Rs. 10 Per Share)	310.00	310.00	310.00	310.00	310.00
Other Equity	-	-	-	34.87	3.44
Earning Per Share (EPS) (of Rs 10 each)					
a) Basic (Rs)	0.26	0.25	0.01	1.01	0.09
b) Diluted (Rs)	0.26	0.25	0.01	1.01	0.09

1. The Financial results for the Quarter and Year Ended March 31,2026 were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their meeting held on May 25,2026.

2.The above Financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act,2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

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.

5.The Statement includes the Results for the Quarter ended March 31, 2026 being the balancing figure between audited figures in respect of the full financial year and year to date figures up to third quarter of the current financial year.

Place: Hyderabad

Date: May 25 2026

For and on Behalf of the Board
Citiport Financial Services Limited

Enjamuri Pardha Saradhi
Chairman and Managing Director
DIN: 07531047

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 31.03.2026

All amounts are in Lakhs unless otherwise specified

Particulars	Notes No	As at 31.03.2026	As at 31.03.2025
ASSETS			
Financial assets			
a) Cash and Cash Equivalents	1	2.86	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	534.33	493.32
Sub Total -Financial Assets		537.19	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	16.21	10.10
Sub Total -Non Financial Assets		16.38	10.27
TOTAL		553.58	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	193.06	184.20
Sub Total - Financial Liabilities		193.06	184.20
Non-Financial Liabilities			
(a) Current tax liabilities (Net)		-	-
(b) Provisions	8	15.64	6.78
(c) Deferred tax liabilities (Net)		-	-
(d) Other non-financial liabilities	9	-	-
Sub Total - Non-Financial Liabilities		15.64	6.78
Equity			
(a) Equity Share Capital	10	310.00	310.00
(b) Other Equity	11	34.87	3.44
SubTotal -Equity		344.87	313.44
Total Liabilities and Equity		553.58	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 31.03.2026

(Amount in Indian rupees lakh, except share data and where otherwise stated)

Particulars	For the Period ended 31.03.2026	For the Period ended 31.03.2025
A. Cash flow from Operating activities		
Net Profit before tax as per Profit and loss account	42.00	3.65
Adjustments		
Finance Costs	-	-
Dividend income	-	-
	42.00	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	(41.01)	(35.33)
Increase/(Decrease) in Other Financial Liabilities	8.87	30.84
Increase/(Decrease) in Provisions	(1.70)	-
Increase/(Decrease) in Non Financial Liabilities	-	-
Cash generated from Operations	8.15	(0.84)
Direct Taxes paid	(6.11)	(3.65)
Net Cash from Operating activities	2.04	(4.48)
B. Cash flow from Investing Activities		
Purchase of Property, Plant and Equipment	-	-
Sale of Property, Plant and Equipment	-	-
Capital Work-in-progress	-	-
Purchase of Investments	-	-
Sale of Investments	-	-
Long Term Loans & Advances given	-	-
Long Term Loans & Advances Repaid	-	-
Interest Income	-	-
Dividend income	-	-
Net Cash from Investment Activities	-	-
C. Cash Flow from Financing Activities		
Proceeds from issue of Equity Share Capital (Including Securities Premium)	-	-
Borrowings Availed	-	-
Borrowings Repaid	-	-
Interest Expenses	-	-
Dividends Paid	-	-
Net cash used in financing activities	-	-
Net (Decrease) / Increase in cash and cash equivalents	2.04	(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	2.86	0.83
Cash & Cash Equivalents comprise:		
Cash in Hand	2.48	0.06
Balance with Banks in Current A/c	0.37	0.77
Cash and cash Equivalents in the form of Fixed deposits	-	-
Total Cash & Cash Equivalents :	2.86	0.83



Independent Auditor's Report on Audited Annual Financial Results and Review of Quarterly Financial Results of M/s. CITIPOINT FINANCIAL SERVICES LIMITED (pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
CITIPOINT FINANCIAL SERVICES LIMITED
Report on the audit of Financial Results

We have audited the accompanying statement of quarterly financial results of **CITIPOINT FINANCIAL SERVICES LIMITED** ('the company') for the Year ended March 31, 2026 ('the statement') attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standard 34, Interim Financial Reporting ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 (the "Act") read with Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India, of the net profit, including other comprehensive income and other financial information of the Company for the year ended March 31, 2026

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing(" As") specified under section 143(10) of the Act. Our responsibilities under those SAs are further described in the Auditors' Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results for the year ended March 31, 2026 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence obtained by us in terms of their reports referred to in 'Other Matters' paragraph below is sufficient and appropriate to provide a basis for our opinion.



NSVR & ASSOCIATES LLP

Management's and Board of Directors' Responsibilities for the Financial Results

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the annual financial statements for the year ended March 31, 2026. This responsibility includes the preparation and presentation of the Statement that gives a true and fair view of the net profit, including other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Ind AS 34 prescribed under section 133 of the Act read with Companies (Indian Accounting Standards) Rules, 2015 as amended, and other accounting principles generally accepted in India and in compliance with the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement the Management and Board of Directors are responsible for assessing the ability of the Company to continue as a going concern disclosing, as applicable matters related to going concern and using the going concern basis of accounting unless the Board of Directors and Management either intends to liquidate the Company, or to cease operations or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results for the year ended 31st March, 2026.

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

 

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Financial Results of the company to express an opinion on the Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

 

Materiality is the magnitude of misstatements in the Statement that, individually or in aggregate makes it probable that the economic decisions of a reasonably knowledgeable user of the Statement may be influenced. We consider quantitative materiality and qualitative factors in

- (i) planning the scope of our audit work and in evaluating the results of our work; and
- (ii) to value the effect of any identified misstatements in the Statement.

We communicate with those charged with governance of the Company of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationship and other matter that may reasonable thought to bear on our independence and where applicable related safeguards.

Other Matter:

The statement includes the results for the quarter ended March 31,2026 being the balancing figure between the audited figures in respect of the full financial year ended March 31,2026 and the Published unaudited Year -to-date figures up to the third quarter of the current Financial Year, which were subjected to a Limited Review by us, as required under Listing Regulations.

Our statement is not modified in respect of the above matter.

For NSVR & Associates LLP.,
Chartered Accountants
Firm Registration Number: 008801S/S200060


(R. Srinivasu)
Partner
Membership No.224033
UDIN: 26224033WSFENE8812



Place: Hyderabad
Date: 25th May'2026



CITI PORT

FINANCIAL SERVICES LTD.

Date: May 25, 2026

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, Enjamuri Pardha Saradhi, Chairman and Managing Director of M/s **Citi Port Financial Services Limited** having its registered office at H No. 64 & 71(O), 255 & 256 (N) Flat No 5c, 5th Floor, Doyen Habitat, Srinagar Colony Hyderabad- 500073, hereby declare that, the Statutory Auditors of the Company M/s. NSVR & Associates LLP, Chartered Accountants, (Firm Reg No:008801S/S200060) have issued an Audit Report with unmodified opinion on Audited Financial Results for the quarter and year ended 31st March 2026.

This Declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended vide circular no. CIR/CFD/CMD/56/2016 dated 27-05-2016.

Yours Faithfully
For **CITI PORT FINANCIAL SERVICES LIMITED**

ENJAMURI PARDHA SARADHI
CHAIRMAN AND MANAGING DIRECTOR
DIN: 07531047