



CITI PORT

FINANCIAL SERVICES LTD.

Date: October 16, 2026

To,
Department of Corporate Services
BSE LIMITED,
PhirozeJeejbhoy 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, 2026, enclosed as *Annexure-1*.
2. The Take note on Limited Review Report for the Second Quarter and Half Year ended 30th September 2026, enclosed as *Annexure-2*.

Board Meeting Commenced at 6:00 PM and concluded at 06:45 PM.

This is for your information and necessary records.

Thanking you,

For **CITI PORT FINANCIAL SERVICES LIMITED**

Enjamuri
Pardha
Saradhi

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Enjamuri Pardha
Saradhi
Date: 2026.10.16
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Enjamuri Pardha Saradhi
Chairman & 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 Unaudited Financial Results for the Quarter and Half year Ended September 30,2026

Amount in Rs. Lakhs Except EPS

Particulars	Quarter ended			Half year Ended		Year Ended
	September 30,2026	June 30,2026	September 30,2025	September 30,2026	September 30,2025	March 31,2026
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
Income						
(a) Revenue from operations						
Interest income	15.87	20.82	18.51	36.69	37.03	78.27
Fees And Commision income	-	-	-	-	-	-
Net gain on Fair value changes	-	-	-	-	-	-
Sale of Services	-	-	-	-	-	-
Other Operating income	-	-	-	-	-	-
b) Other Income	-	-	-	-	-	-
Total Income (a+b)	15.87	20.82	18.51	36.69	37.03	78.27
Expenses						
a) Finance costs	3.35	3.39	2.99	6.73	5.99	12.32
b) Fee and commission Expense	-	-	-	-	-	-
c) Employee benefits expense	7.50	2.40	2.40	9.90	4.80	9.60
d) Impairment On Financial Instruments	-	-	-	-	-	-
e) Depreciation and amortization expense	-	-	-	-	-	-
f) Other expenses	3.93	2.44	2.62	6.37	5.38	14.35
Total Expenses(a+b+c+d+e+f+g)	14.77	8.22	8.01	23.00	16.17	36.26
Profit Before tax	1.10	12.60	10.50	13.70	20.86	42.00
Tax Expense						
Current tax	0.28	3.17	2.64	3.45	5.25	10.57
Deferred tax (credit)/charge	-	-	-	-	-	-
Total tax expense	0.28	3.17	2.64	3.45	5.25	10.57
Profit For the period	0.82	9.43	7.86	10.25	15.61	31.44
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	0.82	9.43	7.86	10.25	15.61	31.44
Non-controlling interests	-	-	-	-	-	-
Total Comprehensive income attributable to owners	0.82	9.43	7.86	10.25	15.61	31.44
Paid up equity share capital (face value of Rs. 10 Per Share)	310.00	310.00	310.00	310.00	310.00	310.00
Other Equity	-	-	-	-	-	34.87
Earning Per Share (EPS) (of Rs 10 each)						
a) Basic (Rs)	0.03	0.30	0.25	0.33	0.50	1.01
b) Diluted (Rs)	0.03	0.30	0.25	0.33	0.50	1.01

- The above statement of Unaudited Financial Results of the company for the Quarter and Half Year Ended September 30,2026 has been Reviewed by the Audit Committee, and, thereafter approved by Board of directors at its meeting held on 16th Ocotber,2026.
- The above Audited Financial Results of the Kapston Services Limited ('the Company') have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ('SEBI').
- 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.
- 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.
- Previous Year Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.

For CITIPOINT FINANCIAL SERVICES LIMITED

Enjamuri
Pardha Saradhi

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Enjamuri Pardha Saradhi
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Mr.Enjamuri Pardha Saradhi
Chairman & Managing Director
DIN: 07531047

Date: 16.10.2026
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 30.09.2026

All amounts are in Lakhs unless otherwise specified

Particulars	Notes No	As at 30.09.2026	As at 31.03.2026
ASSETS			
Financial assets			
a) Cash and Cash Equivalents	1	0.44	2.86
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	567.03	534.33
Sub Total -Financial Assets		567.47	537.19
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	19.45	16.21
Sub Total -Non Financial Assets		19.63	16.38
TOTAL		587.10	553.58
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	212.89	193.06
Sub Total - Financial Liabilities		212.89	193.06
Non-Financial Liabilities			
(a) Current tax liabilities (Net)		-	-
(b) Provisions	8	19.09	15.64
(c) Deferred tax liabilities (Net)		-	-
(d) Other non-financial liabilities	9	-	-
Sub Total - Non-Financial Liabilities		19.09	15.64
Equity			
(a) Equity Share Capital	10	310.00	310.00
(b) Other Equity	11	45.12	34.87
SubTotal -Equity		355.12	344.87
Total Liabilities and Equity		587.10	553.58

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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 30.09.2026 (Amount in Indian rupees lakh, except share data and where otherwise stated)		
Particulars	For the Period ended 30.09.2026	For the Period ended 31.03.2026
A. Cash flow from Operating activities		
Net Profit before tax as per Profit and loss account	13.70	42.00
Adjustments		
Finance Costs	-	-
Dividend income	-	-
	13.70	42.00
(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	(32.71)	(41.01)
Increase/(Decrease) in Other Financial Liabilities	19.83	8.87
Increase/(Decrease) in Provisions	0.00	(1.70)
Increase/(Decrease) in Non Financial Liabilities	-	-
Cash generated from Operations	0.81	8.15
Income Tax	(3.24)	(6.11)
Net Cash from Operating activities	(2.43)	2.04
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	(2.43)	2.04
Cash and cash equivalents at the beginning of the year	2.86	0.83
Cash and Cash equivalents at the end of the year	0.44	2.86
Cash & Cash Equivalents comprise:		
Cash in Hand	0.19	2.48
Balance with Banks in Current A/c	0.25	0.37
Cash and cash Equivalents in the form of Fixed deposits	-	-
Total Cash & Cash Equivalents :	0.44	2.86

Enjamuri
 Pardha
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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 2026. 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/S200060


R SRINIVASU
Partner
M No : 224033
UDIN: 26224033BNXUQY6037



Place: Hyderabad
Date: October 16, 2026