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 : wwwcityonsystems.in

Date: 08.11.2024

To,
The Deputy General Manager,
Department of Corporate Services,
Bombay Stock Exchange, Mumbai
Dalal Street,
Mumbai—400001

Dear Sir/Madam,

Ref.: - Cityon Systems (India) Limited Scrip Code - 780013

Sub: Outcome of Board Meeting held today on November 08, 2024 — Un-Audited Financial Results for the Half Year ended September 30, 2024

This is to inform you that the Board of Directors of the Company at their meeting held today on Friday, November 08, 2024 at 04:15 P.M. and concluded at 4:45 P.M. at its Registered Office at 215, Delhi Chambers, Delhi Gate, Delhi — 110002, inter alia, has transacted the following businesses:

- Considered and approved the Un-Audited Financial Results of the Company for the half-year ended on September 30, 2024.

- Limited Review Report for the Half year ended on 30th September, 2024 given by the Statutory Auditors of the Company was taken on record.

The meeting of Board of Directors commenced at 03:45 p.m. and concluded at 04:45 p.m.

Thanking You
Yours Faithfully,

For Cityon Systems (India) Limited

Radhika Jhunjhunwala
Digitally signed by Radhika Jhunjhunwala
Date: 2024.11.08 17:05:34 +05'30'

Radhika Jhunjhunwala
Company Secretary
M. No.: A38550

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UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR AND YEAR ENDED ON 30th SEPTEMBER, 2024

(Rs. in Lakhs except earning per share)

Statement of Standalone Un-Audited Financial Results for the Half Year ended on 30.09.2024

S. No.	Particulars	Half Yearly ended			Year ended	
	(Refer Notes Below)	30/09/2024 Un-Audited	31/03/2024 Audited	30/09/2023 Un-audited	31/03/2024 Audited	31/03/2023 Audited
I	Revenue from Operations	-	-	-	-	0.26
II	Other Income	-	-	-	0.00	0.57
III	Total Income (I+II)	-	-	-	0.00	0.83
IV	**Expenses**					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock in trade	-	-	-	-	0.26
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.14	(1.96)	(1.98)	(3.93)	(2.81)
	Employee benefits expense	3.08	-	5.58	9.66	3.00
	Finance costs	-	-	-	0.05	0.01
	Depreciation and amortisation expense	-	-	-	-	-
	Other expenses	1.32	5.01	1.24	2.30	9.51
	Total expenses	**4.53**	**3.05**	**4.84**	**8.09**	**9.97**
V	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	(4.53)	(3.05)	(4.84)	(8.08)	(9.14)
VI	Exceptional items					
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	**(4.53)**	**(3.05)**	**(4.84)**	**(8.08)**	**(9.14)**
VIII	Extraordinary items	-	-	-	-	-
IX	Profit / (Loss) before tax (VII-VIII)	**(4.53)**	**(3.05)**	**(4.84)**	**(8.08)**	**(9.14)**
X	Tax expense:					
	Current Tax	-	-	-	-	-
	Deferred Tax	-	-	-	(0.46)	0.02
	Total tax expenses	-	-	-	**(0.46)**	**0.02**
XI	Net Profit / (Loss) for the period from continuing operations (IX-X)	(4.53)	(3.05)	(4.84)	(7.63)	(9.16)
XII	Profit / (Loss) from discontinued operations	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-
XIV	Profit/ (Loss) from discontinued operations (after tax) (XII-XIII)	-	-	-	-	-
XV	Profit / (Loss) for the period (XI+XIV)	(4.53)	(3.05)	(4.84)	(7.63)	(9.16)
XIX	Paid up equity share capital (Face Value of Rs. 10/- each)	1,712.64	1,712.64	1,712.64	1,712.64	1,712.64
XX	Reserves (excluding Revaluation Reserve)				242.05	249.68
XXI	Earnings per equity share (for continuing operation):					
	(a) Basic	-0.03	-0.02	-0.03	-0.04	-0.05
	(b) Diluted	-0.03	-0.02	-0.03	-0.04	-0.05
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	-0.03	-0.02	-0.03	-0.04	-0.05
	(b) Diluted	-0.03	-0.02	-0.03	-0.04	-0.05

Notes:

1. 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".
2. The above financial results of the Company for the half year and year ended on September 30, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 08th November, 2024.
3. The Limited Review Report under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been carried out by the Statutory Auditor of the Company.
4. 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: 08-11-2024
Place: Delhi

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STATEMENT OF ASSETS AND LIABILITIES

	Particulars	STANDALONE As at 30.09.2024 Unaudited	As at 31.03.2024 Audited
A	**EQUITY AND LIABILITIES**		
	SHAREHOLDER'S FUNDS:		
	(a) Share Capital	1,712.64	1,712.64
	(b) Reserves and Surplus	237.52	242.05
	(c) Minority interest	-	-
	SHARE APPLICATION MONEY PENDING ALLOTMENT		
	NON-CURRENT LIABILITY		
	Long Term Borrowings	1,067.76	1,067.76
	Deferred Tax Liability	-	-
	Other Long Term Liability	7.59	7.59
	CURRENT LIABILITY		
	Short Term Borrowings	-	-
	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.".	72.86	72.41
	Other current liabilities	0.06	0.10
	Short Term Provisions	-	0.25
	TOTAL EQUITY AND LIABILITIES	**3,098.42**	**3,102.80**
B	**ASSETS**		
	NON-CURRENT ASSETS		
	Fixed Assets: Tangible Assets	0.26	0.26
	Intagible Assets	-	-
	Non-Current Investments	567.71	567.71
	Deferred Tax Assets(Net)	0.05	0.05
	Long Term Loans & Advances	2,218.66	2,220.41
	Other Non-current Assets	155.04	155.04
	CURRENT ASSETS, LOANS AND ADVANCES		
	(a) Current Investments		-
	(b) Inventories	9.10	9.24
	(c) Trade Receivables	105.79	105.79
	(d) Cash and Cash Equivalents	9.76	12.37
	(e) Bank Balance	-	-
	(f) Other Current Assets	1.24	0.98
	(g) Short Term Loans and Advances	30.81	30.95
	TOTAL	**3,098.42**	**3,102.80**

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

Mukesh

Date: 08-11-2024
Place: Delhi

Mukesh Kumar
(Managing Director)
(DIN:06573251)

Cityon Systems (India) Ltd.

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTMEBR, 2024

	For the half year Ended 30th, September 2024 Amount (in Lakhs)	For the year Ended 31st, March 2024 Amount (in Lakhs)
Cash flows from operating activities		
Net Profit as per Profit & Loss A/c	(4.53)	(8.08)
Adjustments for :		
Depreciation	-	
Other Adjustments	-	
Prior Period Income Tax Exp	-	
Operation profit before working capital changes	**(4.53)**	**(8.08)**
Change in Current Assets:-		
Decrease (Increase) in Trade & Other Receivables	-	(0.15)
Decrease (Increase) in Inventory	0.14	(3.93)
Decrease (Increase) in Loans & Advances	0.15	(0.71)
Decrease (Increase) in Other Assets	-	-
Change in Current Liabilities:-		
Increase (Decrease) in Trade Payable	0.45	0.02
Increase (Decrease) in Other Cur. Liabilities	(0.04)	0.10
Increase (Decrease) in provisions	(0.25)	-
(Increase) Decrease in Other Cur. Assets	(0.27)	(0.18)
NET CASH FROM OPERATING ACTIVITES	**(4.37)**	**(12.92)**
Cash flows from investing activities		
(Purchase) / Sale of Investment		
Purchase of fixed Assets		
Sale of fixed Assets		
NET CASH FROM INVESTING ACTIVITES		
Cash flows from Financing activities		
Increase / (Repayment) of Secured/unsecured loans	-	(3.50)
Proceed from Loans & Advances	1.75	7.75
(Increase) / Repayment of Non Current Assets	-	(0.06)
Preliminary Expenses incurred	-	-
Increase from issue of Fresh capital	-	-
NET CASH FROM FINANCING ACTIVITES	**1.75**	**4.19**
Net increase(Decrease) in cash and cash equivalents	(2.62)	(8.73)
Cash and Cash equivalents beginning of year	12.37	21.11
Cash and Cash equivalents at end of year	9.76	12.37

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) LIMITED

Mukesh

Date: 08-11-2024
Place: Delhi

Mukesh Kumar
(Managing Director)
(DIN : 06573251)

GSTIN: 09ACUFS5329J1ZB
Mob: 9839211408, 9935611746

INDIA

SRIVASTAVA S & CO.

CHARTERED ACCOUNTANTS

Head Office: 112/206 A, Ground Floor, Swaroop Nagar, Kanpur- 208002 • Tel: 0512-2551249 • Email: sscokanpur@gmail.com, contactus@srivastavasco.com

Branches

- **Mumbai:** 7B Bata Compound, Eastern Express Highway, Khopat, Thane- 400601 • Email: sashakt.srivastava@srivastavasco.com • Mob: 8318729681
- **Delhi (NCR):** Flat No. 03, Tower-K, Amrapali Silicon City, Sector 76, Noida- 201301 • Email: delhibranch@srivastavasco.com • Mob: 9717617788
- **Banda:** Ardali Bazar, Katra, Banda- 210001 • Email: support@srivastavasco.com, Mob: 8303008165

AUDITOR'S LIMITED REVIEW REPORT

Review Report to board of Directors of **CITYON SYSTESM (INDIA) LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **CITYON SYSTESM (INDIA) LIMITED** for the half year/ period ended on September 30th 2024. 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

SRIVASTAVA S & CO. FRN 015187C KANPUR CHARTERED ACCOUNTANTS

CA Swadesh Chandra Srivastava
Partner
MRN: 073915
Place: Kanpur
Date: 08.11.2024
UDIN: 24073915BKDHBH1695