

CLIO INFOTECH LIMITED

Regd. Off. - 1-D, GROUND FLOOR, 29-41, TAMRIND LANE, FORT, MUMBAI 40001
 Unaudited Financial Result (Provisional) for the quarter ended 31th December'12

SR.	PARTICULARS	(AMT. IN RS.)			
		QUARTER ENDED 31.12.2012	QUARTER ENDED 31.12.2011	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2011
		Unaudited	Unaudited	Audited	Audited
1A	Net Sales / Income From Operations			5786185	4665903
1B	Infotech Division Income	1111766	2,667,073		
2	Other Income	-	-	2550	-
3	Total Income	4,000	-	5788735	579811
4	Total Expenditure	1115766	2,667,073	5788735	5245714
5	Financial Charges	314797	323,907	2659088	5794748
6	Depreciation	-	-	-	-
7	Profit / (Loss) Before Tax (1+2-3-4-5)	105242	104,573	420965	418290
8	Provision for Tax	695727	2,238,593	2708682	-
9	Profit / (Loss) After Tax (6-7)	-	-	-118145	-967324
10	Extraordinary Item	695727	2,238,593	-	-114960
11	Net Profit	-	-	2826827	-852364
12	Paid - Up Equity Share Capital	695727	2,238,593	4800000	814939
13	Reserves Excluding Revaluation Reserves	110109500	110,109,500	-1973173	-1667303
14	Basic EPS	-	-	19455926	19455926
15	Aggregate of Non-Promoter Shareholding	0.06	0.20	-0.18	-0.151
	- Number of Shares	10550795	10,550,795	10550795	10550795
	- % of total Shareholding	95.82	96	95.82	95.82
16	Promoter & Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- No. of Shares	-	-	-	-
	- % of Shares as % of Promoter Group	-	-	-	-
	- % of Shares as % of Total Shareholding	-	-	-	-
	b) Non-Encumbered				
	- No. of Shares	460155	460155	460155	460155
	- % of Shares as % of Promoter Group	100.00	100	100.00	100.00
	- % of Shares as % of Total Shareholding	4.18	4.18	4.18	4.18

Statement of Assets and Liabilities Particulars (Unaudited)		As at		
		31.12.2012	31.03.2012	31.03.2011
		Unaudited	Audited	Audited
A EQUITY AND LIABILITIES				
1 Shareholder's funds				
	(a) Share capital			
	(b) Reserves and surplus	110,109,500	110,109,500	110,109,500
	(c) Money received against share warrants	19,822,369	17,482,753	19,455,926
	Sub- total - Shareholder's funds	129,931,869	127,592,253	129,565,426
2 Share application money pending allotment		-	-	-
3 Minority interest*		-	-	-
4 Non-current liabilities				
	(a) Long-term borrowings	-	-	-
	(b) Deferred tax liabilities (net)	2,796,992	2,796,992	2,915,137
	(c) Other long-term liabilities	-	973,366	973,366
	(d) Long-term provisions	-	-	-
	Sub-total-Non-current liabilities	2,796,992	3,770,358	3,888,503
5 Current liabilities				
	(a) Short-term borrowings	66,850,000	-	-
	(b) Trade payables	8,448,730	6,040,083	4,433,795

(c) Other current liabilities	65,500	65,500	415,500
(d) Short-term provisions	538,146	274,146	252,528
Sub-total- Current liabilities	75,902,376	6,379,729	5,101,823
TOTAL - EQUITY AND LIABILITIES	208,631,237	137,742,340	138,555,752
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(b) Goodwill on consolidation*	1,162,603	1,478,329	1,899,294
(c) Non-current investments	-	-	-
(d) Deferred tax assets (net)	70,720	70,720	70,720
(e) Long-term loans and advances	-	-	-
(f) Other non-current assets	98,564,307	123,990,681	125,995,035
Sub-total-Non-current assets	6,037,707	-	-
	105,835,337	125,539,730	127,965,049
2 Current assets			
(a) Current investments	-	-	-
(b) Inventories	10,884,761	10,884,761	10,884,761
(c) Trade receivables	-	-	155,303
(d) Cash and cash equivalents	111,139	1,317,849	(449,361)
(e) Short-term loans and advances	91,800,000	-	-
(f) Other current assets	-	-	-
Sub-total-Current assets	102,795,900	12,202,610	10,590,703
TOTAL - ASSETS	208,631,237	137,742,340	138,555,752

- 1 The above results were considered and taken on record by the Board at its meeting held on 30th January'13
- 2 The unaudited Financial Statements have been taken on record by the Board of Directors at its meeting held on 30th January 2013 as recommended by its Audit Committee and reviewed by Statutory Auditors.
- 3 The deferred tax liability of the company will be considered at the year end.
- 4 Company has no complaints pending at the beginning of the quarter and has not received any complaint during this quarter.

For CLIO INFOTECH LIMITED

Sd./-

M. S. Bafna

Managing Director

Place : Mumbai.
Date : 30/01/2013