

Regd. / Corporate / Share Dept. Office :  
1/D, Rajabhadur Compound, Ground Floor, Opp. Andhra Bank,  
Tamarind, Lane, Fort, Mumbai-400 001.  
Tel : 91-22-4321 1800 Fax : 91-22-4321 1875  
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**CLIO**  
**INFOTECH**  
**LIMITED**

Unaudited financial results for quarter ended 31.12.2013							(Amt. in Rs.)
Particulars	3 Months ended (31/12/2013)	3 Months ended (30/09/2013)	Corresponding 3 months ended (31/12/2012) in the previous year	Year to date figures current period ended (31/12/2013)	Year to date figures for the previous year ended (31/12/2012)	Previous year ended (31/03/2013)	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
<b>1 Income from Operations</b>							
(a) Income from operation	687,685	739,555	1,111,766	2,210,989	3,600,222	4,344,237	
(b) Other operating income	-	2,250	4,000	2,250	4,000	603,906	
<b>Total income from operations (net)</b>	<b>687,685</b>	<b>739,805</b>	<b>1,115,766</b>	<b>2,213,239</b>	<b>3,604,222</b>	<b>4,948,143</b>	
<b>2 Expenses</b>							
(a) Cost of materials consumed	-	-	-	-	-	-	
(b) Purchase of stock-in-trade	-	-	-	-	-	-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	10,000,000	
(d) Employee benefits expense	258,000	258,000	258,000	774,000	784,100	-	
(e) Depreciation and amortisation expense	105,242	105,242	105,242	315,726	315,500	420,968	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	46,422	66,444	56,797	196,752	800,183	2,022,114	
(g) Other expenses - DP connectivity charges	-	-	-	71,088	-	-	
<b>Total expenses</b>	<b>409,664</b>	<b>429,686</b>	<b>420,039</b>	<b>1,357,566</b>	<b>1,899,783</b>	<b>12,443,082</b>	
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>278,021</b>	<b>306,119</b>	<b>695,727</b>	<b>855,673</b>	<b>1,704,439</b>	<b>(7,494,939)</b>	
<b>4 other income</b>	-	-	-	-	-	-	
<b>5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3+/-4)</b>	<b>278,021</b>	<b>306,119</b>	<b>695,727</b>	<b>855,673</b>	<b>1,704,439</b>	<b>(7,494,939)</b>	
<b>6 Finance costs</b>	-	-	-	-	-	-	
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)</b>	<b>278,021</b>	<b>306,119</b>	<b>695,727</b>	<b>855,673</b>	<b>1,704,439</b>	<b>(7,494,939)</b>	
<b>8 Exceptional items</b>	-	-	-	-	-	-	
<b>9 Profit / (Loss) from ordinary activities before tax (7+/-8)</b>	<b>278,021</b>	<b>306,119</b>	<b>695,727</b>	<b>855,673</b>	<b>1,704,439</b>	<b>(7,494,939)</b>	
<b>10 Tax expense</b>	-	-	-	-	-	(119,870)	
<b>11 Net Profit / (Loss) from ordinary activities after tax (9+/-10)</b>	<b>278,021</b>	<b>306,119</b>	<b>695,727</b>	<b>584,140</b>	<b>1,704,439</b>	<b>(7,375,069)</b>	
<b>12 Extraordinary items</b>	-	-	-	-	-	-	
<b>13 Net Profit / (Loss) for the period (11+/-12)</b>	<b>278,021</b>	<b>306,119</b>	<b>695,727</b>	<b>584,140</b>	<b>1,704,439</b>	<b>(7,375,069)</b>	
<b>14 Share of profit / (Loss) of associates*</b>	-	-	-	-	-	-	
<b>15 Minority interest*</b>	-	-	-	-	-	-	
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13+/-14+/-15)*</b>	<b>278,021</b>	<b>306,119</b>	<b>695,727</b>	<b>584,140</b>	<b>1,704,439</b>	<b>(7,375,069)</b>	
<b>17 Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>	
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	-	
<b>19 I Earnings per share (before extraordinary items)</b>							
(a) Basic	0.03	0.03	0.06	0.05	0.15	(0.67)	
(b) Diluted	0.03	0.03	0.06	0.05	0.15	(0.67)	
<b>19 II Earnings per share (after extraordinary items)</b>							
(a) Basic	0.03	0.03	0.06	0.05	0.15	(0.67)	
(b) Diluted	0.03	0.03	0.06	0.05	0.15	(0.67)	

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Select Information for the Quarter ended 31/12/2013

	Particulars	3 Months ended (31/12/2013)	3 Months ended (30/09/2013)	Corresponding 3 months ended (31/12/2012) in the previous year	Year to date figures current period ended (31/12/2013)	Year to date figures for the previous year ended (31/12/2012)	Previous year ended (31/03/2013)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
	1 Public shareholding						
	Number of shares	10550795	10550795	10550795	10550795	10550795	10550795
	Percentage of shareholding	95.82	95.82	95.82	95.82	95.82	95.82
	2 Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	Number of shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	Percentage of shares (as a % of the total share capital of the company)						
	b) Non-encumbered	460155	460155	460155	460155	460155	460155
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company)	4.18	4.18	4.18	4.18	4.18	4.18

	Particulars	3 months ended 31/12/2013
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	No
	Received during the quarter	No
	Disposed of during the quarter	No
	Remaining unresolved at the end of the quarter	No

Note:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting held on 31/01/2014
- There were no investor complaints known to the Company outstanding at the beginning of the quarter.
- Previous period figures have been regrouped wherever necessary.
- Company Operates Only in one Segment - Financial Activities and hence separate segmental result have not been given

For CLIO INFOTECH LIMITED

DIRECTOR

PLACE:- MUMBAI  
 DATE :- 31/01/2014

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Consolidated Statement of Assets and Liabilities		(Amt. in Rs.)	
	Particulars	As at 31/12/2013	As at 31/03/2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholder's funds</b>		
	(a) Share capital	110,109,500	110,109,500
	(b) Reserves and surplus	10,963,357	10,107,683
	© Money received against share warrants	-	-
	<b>Sub-total - Shareholder's funds</b>	<b>121,072,857</b>	<b>120,217,183</b>
	Share application money pending allotment	-	-
	<b>2 Minority interest*</b>	-	-
	<b>4 Non-current liabilities</b>		
	(a) Long-term borrowings	1,836,288	1,746,288
	(b) Deferred tax liabilities (net)	2,677,122	2,677,122
	© Other long-term liabilities	6,792,592	5,672,449
	(d) Long-term provisions	-	-
	<b>Sub-total-Non-current liabilities</b>	<b>11,306,002</b>	<b>10,095,859</b>
	<b>5 Current liabilities</b>		
	(a) Short-term borrowings	87,759,527	226,500,000
	(b) Trade payables	-	-
	(c) Other current liabilities	549,800	152,665
	(d) Short-term provisions	295,382	295,382
	<b>Sub-total- Current liabilities</b>	<b>88,604,709</b>	<b>226,948,047</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>220,983,568</b>	<b>357,261,089</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets	741,635	1,057,361
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	39,820	39,820
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	106,140,697	87,264,996
	(f) Other non-current assets	-	-
	<b>Sub-total-Non-current assets</b>	<b>106,922,152</b>	<b>88,362,177</b>
	<b>2 Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	884,761	884,761
	© Trade receivables	-	-
	(d) Cash and cash equivalents	536,655	529,151
	(e) Short-term loans and advances	112,640,000	267,485,000
	(f) Other current assets	-	-
	<b>Sub-total-Current assets</b>	<b>114,061,416</b>	<b>268,898,912</b>
	<b>TOTAL - ASSETS</b>	<b>220,983,568</b>	<b>357,261,089</b>