

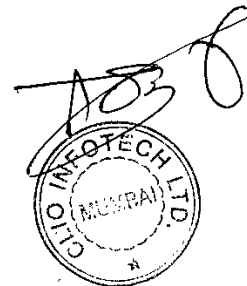
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Statement financial results for quarter ended 31/12/2014

(Amt. in Rs.)

Particulars	3 Months ended	Preceding 3 months	Corresponding 3	Year to date figures	Year to date figures	Previous year
	(31/12/2014)	ended (30/09/2014)	months ended	current period ended	for the previous year	ended (31/03/2014)
	(Unaudited)		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income from Operations</b>						
(a) Income from operation	804,618	1,123,086	687,685	3,351,496	2,210,989	3,995,559
(b) Other operating income	-	-	-	-	2,250	2,250
<b>Total income from operations (net)</b>	<b>804,618</b>	<b>1,123,086</b>	<b>687,685</b>	<b>3,351,496</b>	<b>2,213,239</b>	<b>3,997,809</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	-	-	-	-	-	-
(d) Employee benefits expense	120,000	120,000	258,000	360,000	774,000	792,000
(e) Depreciation and amortisation expense	105,242	105,242	105,242	315,726	315,726	420,968
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	31,440	32,287	46,422	77,864	196,752	843,841
g) Other expenses -Interest Paid	-	-	-	-	-	2,223,260
h) Listing Fees	-	-	-	112,360	-	-
i) Share Connectivity Charges	52,938	33,498	-	191,201	71,088	-
<b>Total expenses</b>	<b>309,620</b>	<b>291,027</b>	<b>409,664</b>	<b>1,057,151</b>	<b>1,357,566</b>	<b>4,280,069</b>
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>494,998</b>	<b>832,059</b>	<b>278,021</b>	<b>2,294,346</b>	<b>855,673</b>	<b>(282,260)</b>
4 Other income	-	-	-	-	-	1,058,209
<b>5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)-4)</b>	<b>494,998</b>	<b>832,059</b>	<b>278,021</b>	<b>2,294,346</b>	<b>855,673</b>	<b>775,949</b>
6 Finance costs	-	-	-	-	-	-
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)-6)</b>	<b>494,998</b>	<b>832,059</b>	<b>278,021</b>	<b>2,294,346</b>	<b>855,673</b>	<b>775,949</b>
8 Exceptional items	-	-	-	-	-	-
9 <b>Profit / (Loss) from ordinary activities before tax (7(+/-)-8)</b>	<b>494,998</b>	<b>832,059</b>	<b>278,021</b>	<b>2,294,346</b>	<b>855,673</b>	<b>775,949</b>
10 Tax expense	-	-	-	-	-	(363,276)
11 <b>Net Profit / (Loss) from ordinary activities after tax (9(+/-)-10)</b>	<b>494,998</b>	<b>832,059</b>	<b>278,021</b>	<b>2,294,346</b>	<b>855,673</b>	<b>1,139,225</b>
12 Extraordinary items	-	-	-	-	-	-
13 <b>Net Profit / (Loss) for the period (11(+/-)-12)</b>	<b>494,998</b>	<b>832,059</b>	<b>278,021</b>	<b>2,294,346</b>	<b>855,673</b>	<b>1,139,225</b>
14 Share of profit / (Loss) of associates*	-	-	-	-	-	-
15 Minority interest*	-	-	-	-	-	-
16 <b>Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13(+/-)-14(+/-)-15)*</b>	<b>494,998</b>	<b>832,059</b>	<b>278,021</b>	<b>2,294,346</b>	<b>855,673</b>	<b>1,139,225</b>
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	110,109,500	110,109,500	110,109,500	110,109,500	110,109,500	110,109,500
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19 <b>Earnings per share (before extraordinary items)</b>						
(a) Basic	0.04	0.08	0.03	0.21	0.08	0.10
(b) Diluted	0.04	0.08	0.03	0.21	0.08	0.10
20 <b>Earnings per share (after extraordinary items)</b>						
(a) Basic	0.04	0.08	0.03	0.21	0.08	0.10
(b) Diluted	0.04	0.08	0.03	0.21	0.08	0.10



Select Information for the Quarter ended 31/12/2014

Particulars	3 Months ended (31/12/2014)	3 Months ended (30/09/2014)	Corresponding 3 months ended (31/12/2013) in the previous year	Year to date figures current period ended (31/12/2014)	Year to date figures for the previous year ended (31/12/2013)	Previous year ended (31/03/2014)
<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						
Number of shares	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 31/12/2014
<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

Notes:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting held on 12/02/2015
- There were no investor complaints known to the Company outstanding at the beginning of the quarter and at the end of 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.
- Provision for Income Tax will be made at year end.

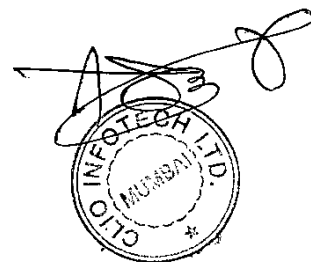
PLACE:- MUMBAI  
DATE :- 12/02/2015

For CLIO INFOTECH LIMITED

Authorised Signatory



Standalone Statement of Assets and Liabilities		(Amt. in Rs.)	
	Particulars	As at 31/12/2014	As at 31/03/2014
A	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholder's funds</b>		
	(a) Share capital	110,109,500.00	110,109,500
	(b) Reserves and surplus	13,539,003.80	11,244,658
	© Money received against share warrants	-	-
	<b>Sub-total - Shareholder's funds</b>	<b>123,648,503.80</b>	<b>121,354,158</b>
	Share application money pending allotment	-	-
	<b>2 Minority interest*</b>	-	-
	<b>4 Non-current liabilities</b>		
	(a) Long-term borrowings	-	46,288
	(b) Deferred tax liabilities (net)	2,555,344.00	2,555,344
	© Other long-term liabilities	6,657,161.00	38,707,161
	(d) Long-term provisions	-	-
	<b>Sub-total-Non-current liabilities</b>	<b>9,212,505.00</b>	<b>41,308,793</b>
	<b>5 Current liabilities</b>		
	(a) Short-term borrowings	-	141,800,934
	(b) Trade payables	-	-
	(c) Other current liabilities	114,890,400.00	133,500,000
	(d) Short-term provisions	55,132.00	278,946
	<b>Sub-total- Current liabilities</b>	<b>114,945,532.00</b>	<b>275,579,880</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>247,806,540.80</b>	<b>438,242,831.00</b>
B	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets	320,667.00	636,393
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	39,820.00	39,820
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	160,168,271.89	226,208,816
	(f) Other non-current assets	1,029,528.00	1,029,528
	<b>Sub-total-Non-current assets</b>	<b>161,558,286.89</b>	<b>227,914,557</b>
	<b>2 Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	884,761.00	884,761
	© Trade receivables	-	-
	(d) Cash and cash equivalents	53,646.54	387,865
	(e) Short-term loans and advances	85,309,846.37	209,055,649
	(f) Other current assets	-	-
	<b>Sub-total-Current assets</b>	<b>86,248,253.91</b>	<b>210,328,275</b>
	<b>TOTAL - ASSETS</b>	<b>247,806,540.80</b>	<b>438,242,831</b>



# Kriplani Milani & Co

CHARTERED ACCOUNTANTS

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## Review Report to:

To

Board of Directors  
Clio Infotech Limited  
Mumbai

CIN No: L65990MH1992PLC067450

We have reviewed the accompanying statement of unaudited financial results of Clio Infotech Limited for the quarter ended 31<sup>st</sup> December 2014, except for the disclosures regarding „Public Shareholding“ and „Promoter and Promoter Group Shareholding“ which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Issuer'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, Engagements to Review Financial Statements 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 statements are free of material misstatement. A review is limited primarily to inquiries of Issuers personnel and an analytical procedure applied to financial data and thus provides 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 notified pursuant to companies (accounting Standard ) Rules 2006 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. Kriplani Milani & Co  
Chartered Accountants

*Bharat R K*

Bharat R Kriplani  
Partner  
Mem No. 134969



Place :- Mumbai  
Date :- 11/02/2015