

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
 E-mail : cliomonarch@yahoo.co.in



Unaudited financial results for quarter ended 30.06.2013						
Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date figures	(Amount in Rs.)	
	(30/06/2013)	months ended	months ended	current period ended	Year to date figures	Previous year
	(Unaudited)	(31/03/2013)	(30/06/2012) in the	(30/06/2013)	for the	ended
		(Unaudited)	previous year	(Unaudited)	previous year	(31/03/2013)
					(30/06/2012)	(Audited)
1 Income from Operations						
(a) Net sales/income from operation (Net of excise duty)	789,749	744,015	1,131,075.00	789,749	1,131,075.00	4,344,237
(b) Other operating income	-	599,907	-	-	-	603,906
Total income from operations (net)	789,749	1,343,922	1,131,075.00	789,749	1,131,075.00	4,948,143
2 Expenses						
(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	-	16,000,000	-	-	-	-
(d) Employee benefits expense	258,000	-	-	258,000	-	10,000,000
(e) Depreciation and amortisation expense	105,242	105,468	105,016.00	105,242	105,016.00	420,968
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	-	-	-
(g) Other expenses DP connectivity charges	83,886	885,332	426,980.00	83,886	426,980.00	2,022,114
Total expenses	518,216	10,990,800	532,005.00	518,216	532,005.00	12,443,082
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	271,533	(9,646,878)	599,070.00	271,533	599,070.00	(7,494,939)
4 other income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional (3+/-4)	271,533	(9,646,878)	599,070.00	271,533	599,070.00	(7,494,939)
6 Finance costs	-	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	271,533	(9,646,878)	599,070.00	271,533	599,070.00	(7,494,939)
8 Exceptional items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7+/-8)	271,533	(9,646,878)	599,070.00	271,533	599,070.00	(7,494,939)
10 Tax expense	-	(119,870)	-	-	-	(119,870)
11 Net Profit/(Loss) from ordinary activities after tax (9+/-10)	271,533	(9,527,008)	599,070.00	271,533	599,070.00	(7,375,069)
12 Extraordinary items	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11+/-12)	271,533	(9,527,008)	599,070.00	271,533	599,070.00	(7,375,069)
14 Share of profit/(Loss) of associates*	-	-	-	-	-	-
15 Minority interest*	-	-	-	-	-	-
16 Net Profit/(Loss) after taxes, minority interest and share of profit/loss of associates (13+/-14+/-15)*	271,533	(9,527,008)	599,070.00	271,533	599,070.00	(7,375,069)
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	10,550,795	10,550,795	10,550,795	10,550,795	10,550,795	10,550,795
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19 I Earnings per share (before extraordinary items)						
(a) Basic	0.03	(0.90)	0.06	0.03	0.06	(0.70)
(b) Diluted	0.03	(0.90)	0.06	0.03	0.06	(0.70)
19 II Earnings per share (after extraordinary items)						
(a) Basic	0.03	(0.90)	0.06	0.03	0.06	(0.70)
(b) Diluted	0.03	(0.90)	0.06	0.03	0.06	(0.70)

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Select Information for the Quarter ended 30/06/2013

	Particulars	3 Months ended (30/06/2013)	Preceding months ended (31/03/2013)	Corresponding 3 months ended (30/06/2012) in the previous year	Year to date figures current period ended (30/06/2013)	Year to date figures for the previous year ended (30/06/2012)	Previous year ended (31/03/2013)
A	PARTICULARS OF SHAREHOLDING						
	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	460155	460155	460155	460155	460155	460155
	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						
	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 30/06/2013
B	INVESTOR COMPLAINTS	
	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 30/07/2013.
- 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

PLACE:- MUMBAI
 DATE :- 30/07/2013

Sd/-
 DIRECTOR

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Clause 41 of the Listing Agreement For companies

(Amt. In Rs.)

Consolidated Statement of Assets and Liabilities Particulars		As at 30/06/2013	As at 31/03/2013
A	EQUITY AND LIABILITIES		
	1 Shareholder's funds		
	(a) Share capital	110,109,500	110,109,500
	(b) Reserves and surplus	10,378,584	10,107,684
	© Money received against share warrants	-	-
	Sub-total - Shareholder's funds	120,488,084	120,217,184
	Share application money pending allotment	-	-
	2		
	3 Minority interest*		
	4 Non-current liabilities		
	(a) Long-term borrowings	200,686,288	203,646,288
	(b) Deferred tax liabilities (net)	2,677,122	2,677,122
	© Other long-term liabilities	973,366	973,366
	(d) Long-term provisions	-	-
	Sub-total-Non-current liabilities	204,336,776	207,296,776
	5 Current liabilities		
	(a) Short-term borrowings	4,987,541	4,683,795
	(b) Trade payables	-	-
	(c) Other current liabilities	-	-
	(d) Short-term provisions	661,102	448,046
	Sub-total- Current liabilities	5,648,643	5,131,841
	TOTAL - EQUITY AND LIABILITIES	330,473,503	332,645,801
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	952,119	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	327,163,471	329,259,355
	(f) Other non-current assets	-	-
	Sub-total-Non-current assets	328,155,410	330,356,536
	2 Current assets		
	(a) Current investments	-	-
	(b) Inventories	884,761	884,761
	© Trade receivables	-	-
	(d) Cash and cash equivalents	527,979	529,151
	(e) Short-term loans and advances	905,353	875,353
	(f) Other current assets	-	-
	Sub-total-Current assets	2,318,093	2,289,265
	TOTAL - ASSETS	330,473,503	332,645,801