

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**

Statement financial results for quarter ended 30/06/2014

(Amt. in Rs.)

Particulars	3 Months ended (30/06/2014)	Preceding 3 months ended (31/03/2013)	Corresponding 3 months ended (30/06/2013) in the previous year	Year to date figures current period ended (30/06/2014)	Year to date figures for the previous year ended (30/06/2013)	Previous year ended (31/03/2014)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from Operations</b>						
(a) Income from operation						
(b) Other operating income	1,423,792	1,784,569	789,749	1,423,792	789,749	3,995,559
<b>Total income from operations (net)</b>	1,423,792	1,784,569	789,749	1,423,792	789,749	3,995,559
<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	-	-	-	-	-	-
(e) Depreciation and amortisation expense	120,000	6,000	258,000	120,000	258,000	792,000
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	105,242	105,242	105,242	105,242	105,242	420,968
(g) Other expenses -Interest Paid	14,137	588,001	154,974	14,137	154,974	843,841
(h) Listing Fees	112,360	2,223,260	-	-	-	2,223,260
(i) Share Connectivity Charges	104,765	-	-	112,360	-	-
<b>Total expenses</b>	456,504	2,922,503	518,216	456,504	518,216	4,280,069
<b>3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	967,288	(1,137,934)	271,533	967,288	271,533	(284,510)
<b>4. other income</b>	-	1,055,959	-	-	-	1,058,209
<b>5. Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)-4)</b>	967,288	(81,975)	271,533	967,288	271,533	773,699
<b>6. Finance costs</b>	-	-	-	-	-	-
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)-6)</b>	967,288	(81,975)	271,533	967,288	271,533	773,699
<b>8. Exceptional Items</b>	-	-	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax (7(+/-)-8)</b>	967,288	(81,975)	271,533	967,288	271,533	773,699
<b>10. Tax expense</b>	-	(363,276)	-	-	-	(363,276)
<b>11. Net Profit / (Loss) from ordinary activities after tax (9(+/-)-10)</b>	967,288	281,301	271,533	967,288	271,533	1,136,975
<b>12. Extraordinary Items</b>	-	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11(+/-)-12)</b>	967,288	281,301	271,533	967,288	271,533	1,136,975
<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>	967,288	281,301	271,533	967,288	271,533	1,136,975
<b>17. Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	110,109,500	110,109,500	110,109,500	110,109,500	110,109,500	110,109,500
<b>18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	-
<b>Earnings per share (before extraordinary items)</b>						
(a) Basic	0.09	0.03	0.02	0.09	0.02	0.10
(b) Diluted	0.09	0.03	0.02	0.09	0.02	0.10
<b>Earnings per share (after extraordinary items)</b>						
(a) Basic	0.09	0.03	0.02	0.09	0.02	0.10
(b) Diluted	0.09	0.03	0.02	0.09	0.02	0.10

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Select Information for the Quarter ended 30/06/2014

Particulars	3 Months ended (30/06/2014)	3 Months ended (31/03/2014)	Corresponding 3 months ended (30/06/2014) in the previous year	Year to date figures current period ended (30/06/2014)	Year to date figures for the previous year ended (30/06/2013)	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 30/06/2014
<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

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 31/07/2014
- 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

PLACE:- MUMBAI  
 DATE :- 31/07/2014

For CLIO INFOTECH LIMITED  
  
 DIRECTOR

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Standalone Statement of Assets and Liabilities		(Amt. in Rs.)	
	Particulars	As at 30/06/2014	As at 31/03/2014
A	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholder's funds</b>		
	(a) Share capital	110,109,500	110,109,500
	(b) Reserves and surplus	12,211,946	11,244,658
	© Money received against share warrants	-	-
	<b>Sub-total - Shareholder's funds</b>	<b>122,321,446</b>	<b>121,354,158</b>
	<b>Share application money pending allotment</b>	-	-
	<b>2</b>	-	-
	<b>3 Minority interest*</b>	-	-
	<b>4 Non-current liabilities</b>		
	(a) Long-term borrowings	-	46,288
	(b) Deferred tax liabilities (net)	2,555,344	2,555,344
	© Other long-term liabilities	35,707,161	38,707,161
	(d) Long-term provisions	-	-
	<b>Sub-total-Non-current liabilities</b>	<b>38,262,505</b>	<b>41,308,793</b>
	<b>5 Current liabilities</b>		
	(a) Short-term borrowings	2,000,934	141,800,934
	(b) Trade payables	-	-
	(c) Other current liabilities	272,800,000	133,500,000
	(d) Short-term provisions	56,920	278,946
<b>Sub-total- Current liabilities</b>	<b>274,857,854</b>	<b>275,579,880</b>	
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>435,441,805</b>	<b>438,242,831.00</b>	
B	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets	531,151	636,393
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	39,820	39,820
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	223,165,355	226,208,816
	(f) Other non-current assets	1,029,528	1,029,528
	<b>Sub-total-Non-current assets</b>	<b>224,765,854</b>	<b>227,914,557</b>
	<b>2 Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	884,761	884,761
	© Trade receivables	-	-
	(d) Cash and cash equivalents	154,254	387,865
(e) Short-term loans and advances	209,636,936	209,055,649	
(f) Other current assets	-	-	
<b>Sub-total-Current assets</b>	<b>210,675,951</b>	<b>210,328,275</b>	
<b>TOTAL - ASSETS</b>	<b>435,441,805</b>	<b>438,242,831</b>	