



Regd. / Corporate / Share Dept. Office :  
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Statement of Assets and Liabilities Particulars (Audited)		As at 31.03.2013	As at 31.03.2012
		Audited	Audited
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholder's funds</b>			
(a) Share capital		110,109,500	110,109,500
(b) Reserves and surplus		10,107,684	17,482,753
© Money received against share warrants		-	-
<b>Sub-total - Shareholder's funds</b>		<b>120,217,184</b>	<b>127,592,253</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		203,646,288	-
(b) Deferred tax liabilities (net)		2,677,122	2,796,992
© Other long-term liabilities		973,366	973,366
(d) Long-term provisions		-	-
<b>Sub-total-Non-current liabilities</b>		<b>207,296,776</b>	<b>3,770,358</b>
<b>5 Current liabilities</b>			
(a) Short-term borrowings		-	-
(b) Trade payables		4,683,795	6,040,083
(c) Other current liabilities		-	65,500
(d) Short-term provisions		448,046	274,146
<b>Sub-total- Current liabilities</b>		<b>5,131,841</b>	<b>6,379,729</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>			
		<b>332,645,801</b>	<b>137,742,340</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets		1,057,361	1,478,329
(b) Goodwill on consolidation*		-	-
(c) Non-current investments		39,820	70,720
(d) Deferred tax assets (net)		-	-
(e) Long-term loans and advances		329,259,355	123,990,681
(f) Other non-current assets		-	-
<b>Sub-total-Non-current assets</b>		<b>330,356,536</b>	<b>125,539,730</b>
<b>2 Current assets</b>			
(a) Current investments		-	-
(b) Inventories		884,761	10,884,761
(C) Trade receivables		-	-
(d) Cash and cash equivalents		529,151	1,317,849
(e) Short-term loans and advances		-	-
(f) Other current assets		875,353	-
<b>Sub-total-Current assets</b>		<b>2,289,265</b>	<b>12,202,610</b>
<b>TOTAL - ASSETS</b>			
		<b>332,645,801</b>	<b>137,742,340</b>

- The audited Financial Statements have been taken on record by the Board of Directors at its Meeting held on 30th May'13 as recommended by its Audit Committee and audited by Statutory Auditors.
- Company has no complaints pending at the beginning of the quarter and has not received any complaint during this quarter.
- Company operates only in one Segment - Financial Activities and hence separate segmental results have not been given.

For CLIO INFOTECH LIMITED

Sd/-

M. S. Bafna

Managing Director

Place : Mumbai.  
Date : 30/05/2013