

Regd. / Corporate / Share Dept. Office :
1/D, Rajabhadur Compound, Ground Floor, Opp. Andhra Bank,
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(Amt. in Rs.)

Statement financial results for quarter ended 31.03.2014

| Particulars | 3 Months ended (31/03/2014) | Preceding 3 months ended (31/12/2013) | Corresponding 3 months ended (31/03/2013) in the previous year | Year to date figures current period ended (31/03/2014) | Year to date figures for the previous year ended (31/03/2013) | Current Year Ended (31/03/2014) | Previous year ended (31/03/2013) |
|--|--------------------------------|---|---|--|---|---------------------------------------|--|
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) | (Audited) |
| 1 Income from Operations | | | | | | | |
| (a) Income from operation | 1,784,569 | 687,685 | 744,015 | 3,995,559 | 4,344,237 | 3,995,559 | 4,344,237 |
| (b) Other operating income | - | - | - | - | 603,906 | - | 603,906 |
| Total income from operations (net) | 1,784,569 | 687,685 | 744,015 | 3,995,559 | 4,948,143 | 3,995,559 | 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 | - | - | 10,000,000 | - | 10,000,000 | - | 10,000,000 |
| (d) Employee benefits expense | 6,000 | 258,000 | 318,200 | 792,000 | - | 792,000 | - |
| (e) Depreciation and amortisation expense | 105,242 | 105,242 | 105,468 | 420,968 | 420,968 | 420,968 | 420,968 |
| (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 588,001 | 46,422 | 567,132 | 843,841 | 2,022,114 | 843,841 | 2,022,114 |
| g) Other expenses -Interest Paid | 2,223,260 | - | - | 2,223,260 | - | 2,223,260 | - |
| Total expenses | 2,922,503 | 409,664 | 10,990,800 | 4,280,069 | 12,443,082 | 4,280,069 | 12,443,082 |
| 3 Profit/(Loss) from operations before other income, finance costs and exceptional items 1-2) | (1,137,934) | 278,021 | (10,246,785) | (284,510) | (7,494,939) | (284,510) | (7,494,939) |
| 4 other income | 1,055,959 | - | 599,907 | 1,058,209 | - | 1,058,209 | - |
| 5 Profit/ (Loss) from ordinary activities before finance costs and exceptional 3(+ /-)/4) | (81,975) | 278,021 | (9,646,878) | 773,699 | (7,494,939) | 773,699 | (7,494,939) |
| 6 Finance costs | - | - | - | - | - | - | - |
| 7 Profit / (Loss) from ordinary activities after fiance costs but before exceptional items 5(+/-)/6) | (81,975) | 278,021 | (9,646,878) | 773,699 | (7,494,939) | 773,699 | (7,494,939) |
| 8 Exceptional items | - | - | - | - | - | - | - |
| 9 Profit / (Loss) from ordinary activities before tax 7(+/-)/8) | (81,975) | 278,021 | (9,646,878) | 773,699 | (7,494,939) | 773,699 | (7,494,939) |
| 10 Tax expense | (363,276) | - | (119,870) | (363,276) | (119,870) | (363,276) | (119,870) |
| 11 Net Profit / (Loss) from ordinary activities after tax 9(+/-)/10) | 281,301 | 278,021 | (9,527,008) | 1,136,975 | (7,375,069) | 1,136,975 | (7,375,069) |
| 12 Extraordinary items | - | - | - | - | - | - | - |
| 13 Net Profit / (Loss) for the period 11(+/-)/12) | 281,301 | 278,021 | (9,527,008) | 1,136,975 | (7,375,069) | 1,136,975 | (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)* | 281,301 | 278,021 | (9,527,008) | 1,136,975 | (7,375,069) | 1,136,975 | (7,375,069) |
| 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 | 110,109,500 |
| 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 | 0.03 | (0.87) | 0.10 | (0.67) | 0.10 | (0.67) |
| (b) Diluted | 0.03 | 0.03 | (0.87) | 0.10 | (0.67) | 0.10 | (0.67) |
| 19 ii Earnings per share (after extraordinary items) | | | | | | | |
| (a) Basic | 0.03 | 0.03 | (0.87) | 0.10 | (0.67) | 0.10 | (0.67) |
| (b) Diluted | 0.03 | 0.03 | (0.87) | 0.10 | (0.67) | 0.10 | (0.67) |



Consolidated Statement of Assets and Liabilities

(Amt. in Rs.)

| | Particulars | As at 31/03/2014 | 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 | 11,244,658 | 10,107,683 |
| | © Money received against share warants | - | - |
| | Sub- total - Shareholder's funds | 121,354,158 | 120,217,183 |
| | Share application money pending allotment | - | - |
| | 2 Minority interest* | - | - |
| | 4 Non-current liabilities | | |
| | (a) Long-term borrowings | 46,288 | 1,746,288 |
| | (b) Deferred tax liabilities (net) | 2,555,344 | 2,677,122 |
| | © Other long-term liabilities | 38,707,161 | 5,672,449 |
| | (d) Long-term provisions | - | - |
| | Sub-total-Non-current liabilities | 41,308,793 | 10,095,859 |
| | 5 Current liabilities | | |
| | (a) Short-term borrowings | 141,800,934 | 226,500,000 |
| | (b) Trade payables | - | - |
| | (c) Other current liabilities | 133,500,000 | 152,665 |
| | (d) Short-term provisions | 278,946 | 295,382 |
| | Sub-total- Current liabilities | 275,579,880 | 226,948,047 |
| | TOTAL - EQUITY AND LIABILITIES | 438,242,831 | 357,261,089 |
| B | ASSETS | | |
| | 1 Non-current assets | | |
| | (a) Fixed assets | 636,393 | 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 | 226,208,816 | 87,264,996 |
| | (f) Other non-current assets | 1,029,528 | - |
| | Sub-total-Non-current assets | 227,914,557 | 88,362,177 |
| | 2 Current assets | | |
| | (a) Current investments | - | - |
| | (b) Inventories | 884,761 | 884,761 |
| | © Trade receivables | - | - |
| | (d) Cash and cash equivalents | 387,865 | 529,151 |
| | (e) Short-term loans and advances | 209,055,649 | 267,485,000 |
| | (f) Other current assets | - | - |
| | Sub-total-Current assets | 210,328,275 | 268,898,912 |
| | TOTAL - ASSETS | 438,242,831 | 357,261,089 |



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Select Information for the Quarter ended 31/03/2014


| | Particulars | 3 Months ended (31/03/2014) | 3 Months ended (31/12/2013) | Corresponding 3 months ended (31/03/2013) in the previous year | Year to date figures current period ended (31/03/2014) | Year to date figures for the previous year ended (31/03/2013) | 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 | - | - | - | - | - | - |
| | 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 31/03/2014 |
|----------|--|---------------------------|
| 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 29/05/2014
- 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

PLACE:- MUMBAI
 DATE :- 29/05/2014

For CLIO INFOTECH LIMITED

 DIRECTOR

