

Regd. / Corporate / Share Dept. Office :  
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Standalone Statement financial results for quarter ended 31/03/2015								(Amt. in Rs.)
Particulars	3 Months ended (31/03/2015)	Preceding 3 Months ended (31/12/2014)	Corresponding 3 months ended (31/12/2013) in the previous year	Year to date figures current period ended (31/03/2015)	Year to date figures for the previous year ended (31/03/2014)	current year ended (31/03/2015)	Previous year ended (31/03/2014)	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
<b>1 Income from Operations</b>								
(a) Income from operation	639,784	804,618	1,784,569	3,991,280	3,995,559	3,991,280	3,995,559	
(b) Other operating income	-	-	-	-	-	-	-	
<b>Total Income from operations (net)</b>	<b>639,784</b>	<b>804,618</b>	<b>1,784,569</b>	<b>3,991,280</b>	<b>3,995,559</b>	<b>3,991,280</b>	<b>3,995,559</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	480,000	120,000	6,000	840,000	792,000	840,000	792,000	
(e) Depreciation and amortisation expense	229,789	105,242	105,242	545,515	420,968	545,515	420,968	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	33,931	31,440	588,001	111,795	843,841	111,795	843,841	
g) Other expenses -Interest Paid	-	-	2,223,260	-	2,223,260	-	2,223,260	
Using Fees	-	-	-	112,360	-	112,360	-	
Share Connectivity Charges	-	-	-	-	-	-	-	
Advances w/off	55,882	52,938	-	247,083	-	247,083	-	
<b>Total expenses</b>	<b>5,000,000</b>	<b>309,620</b>	<b>2,922,503</b>	<b>5,000,000</b>	<b>4,280,069</b>	<b>5,000,000</b>	<b>4,280,069</b>	
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(5,159,819)</b>	<b>494,998</b>	<b>(1,137,934)</b>	<b>(2,865,473)</b>	<b>(284,510)</b>	<b>(2,865,473)</b>	<b>(284,510)</b>	
<b>4 other income</b>	<b>3,617,480</b>	<b>-</b>	<b>1,055,959</b>	<b>3,617,480</b>	<b>1,058,209</b>	<b>3,617,480</b>	<b>1,058,209</b>	
<b>5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)-4)</b>	<b>(1,542,339)</b>	<b>494,998</b>	<b>(81,975)</b>	<b>752,007</b>	<b>773,699</b>	<b>752,007</b>	<b>773,699</b>	
<b>6 Finance costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>7 Profit / (Loss) from ordinary activities after fiance costs but before exceptional items (5(+/-)-6)</b>	<b>(1,542,339)</b>	<b>494,998</b>	<b>(81,975)</b>	<b>752,007</b>	<b>773,699</b>	<b>752,007</b>	<b>773,699</b>	
<b>8 Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>9 Profit / (Loss) from ordinary activities before tax (7(+/-)-8)</b>	<b>(1,542,339)</b>	<b>494,998</b>	<b>(81,975)</b>	<b>752,007</b>	<b>773,699</b>	<b>752,007</b>	<b>773,699</b>	
<b>10 Tax expense</b>	<b>218,785</b>	<b>-</b>	<b>(363,276)</b>	<b>338,785</b>	<b>(363,276)</b>	<b>218,785</b>	<b>(363,276)</b>	
<b>11 Net Profit / (Loss) from ordinary activities after tax (9(+/-)-10)</b>	<b>(1,761,124)</b>	<b>494,998</b>	<b>281,301</b>	<b>413,222</b>	<b>1,136,975</b>	<b>533,222</b>	<b>1,136,975</b>	
<b>12 Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>13 Net Profit / (Loss) for the period (11(+/-)-12)</b>	<b>(1,761,124)</b>	<b>494,998</b>	<b>281,301</b>	<b>413,222</b>	<b>1,136,975</b>	<b>533,222</b>	<b>1,136,975</b>	
<b>14 Share of profit / (Loss) of associates*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>15 Minority Interest*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13(+/-)-14(+/-)-15)*</b>	<b>(1,761,124)</b>	<b>494,998</b>	<b>281,301</b>	<b>413,222</b>	<b>1,136,975</b>	<b>533,222</b>	<b>1,136,975</b>	
<b>17 Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>	
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>19 i Earnings per share (before extraordinary items)</b>								
(a) Basic	(0.16)	0.04	0.03	0.04	0.10	0.05	0.10	
(b) Diluted	(0.16)	0.04	0.03	0.04	0.10	0.05	0.10	
<b>19 ii Earnings per share (after extraordinary items)</b>								
(a) Basic	(0.16)	0.04	0.03	0.04	0.10	0.05	0.10	
(b) Diluted	(0.16)	0.04	0.03	0.04	0.10	0.05	0.10	



Select information for the Quarter ended 31/03/2015

Particulars	3 Months ended (31/03/2015)	Preceding 3 Months ended (31/12/2014)	Corresponding 3 months ended (31/12/2013) in the previous year	Year to date figures current period ended (31/03/2015)	Year to date figures for the previous year ended (31/03/2014)	current year ended (31/03/2015)	Previous year ended (31/03/2014)
<b>A PARTICULARS OF SHAREHOLDING</b>							
1 Public shareholding							
Number of shares	10550795	10550795	10550795	10550795	10550795	10550795	10550795
Percentage of shareholding	95.82	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	460155
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	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	4.18

Particulars	3 months ended 31/03/2015
<b>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 30/05/2015
- 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 :- 30/05/2015

For CLIO INFOTECH LIMITED

Authorised Signatory

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Standalone Statement of Assets and Liabilities		(Amt. in Rs.)	
	Particulars	As at 31/03/2015	As at 31/03/2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's funds		
	(a) Share capital	110,109,500	110,109,500
	(b) Reserves and surplus	11,771,145	11,244,658
	© Money received against share warants	-	-
	<b>Sub- total - Shareholder's funds</b>	<b>121,880,645</b>	<b>121,354,158</b>
	Share application money pending		
2	allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	46,288
	(b) Deferred tax liabilities (net)	2,394,129	2,555,344
	© Other long-term liabilities	5,657,161	38,707,161
	(d) Long-term provisions	-	-
	<b>Sub-total-Non-current liabilities</b>	<b>8,051,290</b>	<b>41,308,793</b>
5	Current liabilities		
	(a) Short-term borrowings	-	141,800,934
	(b) Trade payables	-	-
	(c) Other current liabilities	112,805,000	133,500,000
	(d) Short-term provisions	804,973	278,946
	<b>Sub-total- Current liabilities</b>	<b>113,609,973</b>	<b>275,579,880</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>243,541,908</b>	<b>438,242,831</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	84,143	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	233,807,922	226,208,816
	(f) Other non-current assets	1,278,810	1,029,528
	<b>Sub-total-Non-current assets</b>	<b>235,210,695</b>	<b>227,914,557</b>
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	884,761	884,761
	© Trade receivables	-	-
	(d) Cash and cash equivalents	1,286,701	387,865
	(e) Short-term loans and advances	6,159,751	209,055,649
	(f) Other current assets	-	-
	<b>Sub-total-Current assets</b>	<b>8,331,213</b>	<b>210,328,275</b>
	<b>TOTAL - ASSETS</b>	<b>243,541,908</b>	<b>438,242,831</b>

# Kriplani Milani & Co

CHARTERED ACCOUNTANTS

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## **Auditor's Report on Quarterly Financial Results and Year to Date Financial Results of Clio Infotech Limited pursuant to the Clause 41 of the Listing Agreement**

To,  
The Board of Directors  
Clio Infotech Limited

We have audited the quarterly financial results of Clio Infotech Limited ('the Company') for the quarter ended March 31, 2015 and the year to date financial results for the period from April 1, 2014 to March 31, 2015, attached herewith, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, 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. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date financial results:

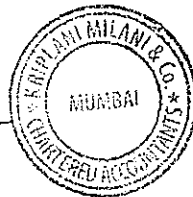
- (i) are presented in accordance with the requirements of Clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2015 as well as the year to date results for the period from April 1, 2014 to March 31, 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the Company in terms of Clause 35 of the Listing Agreement and found the same to be correct.

For Kriplani Milani & Co  
Chartered Accountants

FRN No. 130461W

*Bharat R K*



Partner  
Membership No. 134969

Place: Mumbai  
Date: 29/05/2015