

CIN:- L65990MH1992PLC000000

Regd. / Corporate / Share Dept. Office :
5/9, Beaumon Chambers, 2nd Floor,
N. M. Road, Fort, Mumbai-400 001.
Tel : 91-22-4321 1800 Fax : 91-22-4321 1875
E-mail : clio_infotech@yahoo.com



Standalo Particulars	Particulars	Amt. In Rs.					
		3 Months ended (30/09/2015)	Preceding 3 Months ended (30/06/2015)	Corresponding 3 months ended (30/09/2014) in the previous year	Year to date figures current period ended (30/09/2015)	Year to date figures for the previous year ended (30/09/2014)	Previous year ended (31/03/2015)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Income from operation	88,227	678,294	1,123,086	766,521	2,546,878	3,991,280
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	88,227	678,294	1,123,086	766,521	2,546,878	3,991,280
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	-	-	-	-	-	-
	(d) Employee benefits expense	254,300	107,848	120,000	362,148	240,000	840,000
	(e) Depreciation and amortisation expense	16,291	16,291	105,242	32,582	210,484	545,515
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	49,871	16,745	32,287	66,615	46,424	111,795
	g) Other expenses -Interest Paid	-	-	-	-	-	-
	Listing Fees	-	224,720	-	224,720	112,360	112,360
	Share Conectivity Charges	37,917	37,805	33,498	75,722	138,263	247,083
	Advances w/off	-	-	-	-	-	5,000,000
	Total expenses	358,379	403,409	291,027	761,787	747,531	6,856,753
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(270,151)	274,885	832,059	4,734	1,799,347	(2,865,473)
4	Other income	450	-	-	450	-	3,617,480
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional (3+ /-4)	(269,701)	274,885	832,059	5,184	1,799,347	752,007
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after fiance costs but before exceptional items (5+/-)6)	(269,701)	274,885	832,059	5,184	1,799,347	752,007
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+/-)8)	(269,701)	274,885	832,059	5,184	1,799,347	752,007
10	Tax expense	-	-	-	-	-	218,785
11	Net Profit / (Loss) from ordinary activities after tax (9+/-)10)	(269,701)	274,885	832,059	5,184	1,799,347	533,222
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+/-)12)	(269,701)	274,885	832,059	5,184	1,799,347	533,222
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)*	(269,701)	274,885	832,059	5,184	1,799,347	533,222
17	Paid-up equity share capital (Face Value Rs 10 per share)	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	11,776,329	12,046,030	13,044,005.00	11,776,329.12	13,044,005	11,771,145.00
19 i	Earnings per share (before extraordinary Items)						
	(a) Basic (In Rs)	(0.02)	0.02	0.08	0.00	0.16	0.05
	(b) Diluted	(0.02)	0.02	0.08	0.00	0.16	0.05
19 ii	Earnings per share (after extraordinary Items)						
	(a) Basic (In Rs)	(0.02)	0.02	0.08	0.00	0.16	0.05
	(b) Diluted (In Rs)	(0.02)	0.02	0.08	0.00	0.16	0.05



CIN: L65990MH1992PL0067450

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Standalone Statement of Assets and Liabilities		(Amt. in Rs.)	
	Particulars	As at 30/09/2015	As at 31/03/2015
A	EQUITY AND LIABILITIES		
	1 Shareholder's funds		
	(a) Share capital	110,109,500	110,109,500
	(b) Reserves and surplus	11,776,329	11,771,145
	© Money received against share warrants	-	-
	Sub- total - Shareholder's funds	121,885,829	121,880,645
	2 Share application money pending allotment	-	-
	3 Minority interest*	-	-
	4 Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	2,394,129	2,394,129
	© Other long-term liabilities	5,657,161	5,657,161
	(d) Long-term provisions	-	-
	Sub-total-Non-current liabilities	8,051,290	8,051,290
	5 Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	109,050,000	112,805,000
	(d) Short-term provisions	884,115	804,973
	Sub-total- Current liabilities	109,934,115	113,609,973
	TOTAL - EQUITY AND LIABILITIES	239,871,234	243,541,908
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	51,561	84,143
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	39,820	39,820
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	236,543,076	233,807,922
	(f) Other non-current assets	1,278,810	1,278,810
	Sub-total-Non-current assets	237,913,267	235,210,695
	2 Current assets		
	(a) Current investments	-	-
	(b) Inventories	884,761	884,761
	© Trade receivables	-	-
	(d) Cash and cash equivalents	52,087	1,286,701
	(e) Short-term loans and advances	1,021,119	6,159,751
	(f) Other current assets	-	-
	Sub-total-Current assets	1,957,967	8,331,213
	TOTAL - ASSETS	239,871,234	243,541,908



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CIN:- L65990MH1992PLC007450

Select Information for the Quarter ended 30/09/2015

Particulars	3 Months ended (30/09/2015)	Preceding 3 Months ended (30/06/2015)	Preceding 3 months ended (30/09/2014)	Year to date figures current period ended (30/09/2015)	Year to date figures for the previous year ended (30/09/2014)	Previous year ended (31/03/2015)
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						
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 30/09/2015
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

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 13/11/2015
- 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 :- 13/11/2015

For CLIO INFOTECH LIMITED

Authorised Signatory



Kriplani Milani & Co

CHARTERED ACCOUNTANTS

Office No. 203, Mint Chambers, 45/47 Mint Road, Opp GPO, Fort, Mumbai – 400 001

☎ 91-22-2265 0430, E-mail: kriplani.bharat@gmail.com

To
Board of Directors
Clio Infotech Limited
5&9, Floor -1&2, Plot -27/33,
Beaumont Chambers,
Nagindas Master Lane,
Hutatma Chowk, Fort

Dear Sirs

Re Limited Review Report on the unaudited Standalone financial Result for Quarter and Half Year Ended 30th September 2015

Introduction

We have reviewed the accompanying statement of unaudited financial results of M/s **Clio Infotech Limited** for the quarter and Half year ended 30th September 2015, 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. This statement is the responsibility of the company’s Management and has been approved by the Board of Directors/ Committee. Our responsibility is to issue a report on these financial statements based on our review.

Scope of Review

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, review of interim financial information performed by the independent auditor of the entity” a review of interim financial information consists of making inquiries, primarily of person responsible for financial and accounting matters, and applying analytical and review procedure. A review is substantially less in scope than an audit conducted in accordance with standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards specified under Section 133 of companies act 2013, read with Rule 7 of the companies (Accounts) Rules 2014, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR KRIPLANI MILANI & CO.

Chartered Accountants
FRN No. 130461W



Bharat R K

Bharat R. Kriplani
Partner

Mem. No. 134969

Date : 13/11/2015

Place : Mumbai