

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
 E-mail : cliomonarch@yahoo.co.in



Unaudited Financial Result (Provisional) for the quarter ended 30th September'12

		(AMT. IN RS.)			
SR.	PARTICULARS	QUARTER ENDED 30.09.2012	QUARTER ENDED 30.09.2011	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2011
		Unaudited	Unaudited	Audited	Audited
1A	Net Sales / Income From Operations	1357381	1166476	5786185	4665903
1B	Infotech Division Income	-	-	-	-
2	Other Income	-	-	2550	579811
3	Total Income	1357381	1166476	5788735	5245714
4	Total Expenditure	394997	456163	2659088	5794748
5	Financial Charges	-	-	-	-
6	Depreciation	105242	104573	420965	418290
7	Profit / (Loss) Before Tax (1+2-3-4-5)	857142	605740	2708682	-967324
8	Provision for Tax	-	-	-118145	-114960
9	Profit / (Loss) After Tax (6-7)	857142	605740	2826827	-852364
10	Extraordinary Item	-	-	4800000	814939
11	Net Profit	857142	605740	-1973173	-1667303
12	Paid - Up Equity Share Capital	110109500	110109500	110109500	110109500
13	Reserves Excluding Revaluation Reserves	-	-	19455926	19455926
14	Basic EPS	0.0778	0.0550	-0.18	-0.151
15	Aggregate of Non-Promoter Shareholding				
	- Numeber of Shares	10550795	10550795	10550795	10550795
	- % of total Shareholding	95.82	95.82	95.82	95.82
16	Promoter & Promoter Group Shareholding				
	a) Pledged / Encumberred				
	- No. of Shares	-	-	-	-
	- % of Shares as % of Promoter Group				
	- % of Shares as % of Total Shareholding				
	b) Non-Encumberred				
	- No. of Shares	460155	460155	460155	460155
	- % of Shares as % of Promoter Group	100.00	100.00	100.00	100.00
	- % of Shares as % of Total Shareholding	4.18	4.18	4.18	4.18

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CLIO
INFOTECH
LIMITED

Statement of Assets and Liabilities Particulars (Unaudited)		As at		
		30/09/2012	31.03.2012	31.03.2011
		Unaudited	Audited	Audited
A EQUITY AND LIABILITIES				
1 Shareholder's funds				
(a) Share capital		110,109,500	110,109,500	110,109,500
(b) Reserves and surplus		19,126,142	17,482,753	19,455,926
© Money received against share warrants		-	-	-
Sub-total - Shareholder's funds		129,235,642	127,592,253	129,565,426
2 Share application money pending allotment		-	-	-
3 Minority interest*		-	-	-
4 Non-current liabilities				
(a) Long-term borrowings		-	-	-
(b) Deferred tax liabilities (net)		2,796,992	2,796,992	2,915,137
© Other long-term liabilities		-	973,366	973,366
(d) Long-term provisions		-	-	-
Sub-total-Non-current liabilities		2,796,992	3,770,358	3,888,503
5 Current liabilities				
(a) Short-term borrowings		72,100,000	-	-
(b) Trade payables		7,898,449	6,040,083	4,433,795
(c) Other current liabilities		65,500	65,500	415,500
(d) Short-term provisions		800,746	274,146	252,528
Sub-total- Current liabilities		80,864,695	6,379,729	5,101,823
TOTAL - EQUITY AND LIABILITIES		212,897,329	137,742,340	138,555,752
B ASSETS				
1 Non-current assets				
(a) Fixed assets		1,267,845	1,478,329	1,899,294
(b) Goodwill on consolidation*		-	-	-
(c) Non-current investments		70,720	70,720	70,720
(d) Deferred tax assets (net)		-	-	-
(e) Long-term loans and advances		102,711,654	123,990,681	125,995,035
(f) Other non-current assets		6,037,707	-	-
Sub-total-Non-current assets		110,087,926	125,539,730	127,965,049
2 Current assets				
(a) Current investments		-	-	-
(b) Inventories		10,884,761	10,884,761	10,884,761
(c) Trade receivables		-	-	155,303
(d) Cash and cash equivalents		124,642	1,317,849	(449,361)
(e) Short-term loans and advances		91,800,000	-	-
(f) Other current assets		-	-	-
Sub-total-Current assets		102,809,403	12,202,610	10,590,703
TOTAL - ASSETS		212,897,329	137,742,340	138,555,752

- 1 The above results were considered and taken on record by the Board at its meeting held on 31st October'12
- 2 The unaudited Financial Statements have been taken on record by the Board of Directors at its meeting held on 31ST Oct 2012 as recommended by its Audit Committee and reviewed by Statutory Auditors.
- 3 The deffered tax laibility of the company will be considered at the year end.
- 4 Company has no complaints pending at the beginning of the quarter and has not received any complaint during this quarter.

Place : Mumbai.
Date : 31/10/2012

For CLIO INFOTECH LIMITED
Sd./-
M. S. Bafna
Managing Director