

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



CIN:- L65990MH1992PLC067450

Annual Audited Financial Results for the Quarter and Year ended 31st March , 2016.

Sr. No.	Particulars	Standalone (In Rs.)				
		Quarter ended			Year Ended	
		31.03.2016 Audited	31.12.2015 Unaudited	31.03.2015 Audited	31.03.2016 Audited	31.03.2015 Audited
1	Income from operations	654,367	1,221,631	639,784	2,642,519	3,991,280
	Total Income from operations (net)	654,367	1,221,631	639,784	2,642,519	3,991,280
2	Expenses					
	(a) Employees benefit expenses	203,200	185,775	480,000	751,123	840,000
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(b) Depreciation and amortisation expenses	35,270	16,291	229,789	84,143	545,515
	(c) Share Connectivity & Demate Charges	41,883	158,742	55,882	276,347	247,083
	(d) Listing Fees	-	-	-	224,720	112,360
	(e) Advances w/off	-	-	5,000,000	-	5,000,000
	(f) Other expenses	75,699	30,614	33,931	172,928	111,795
	Total expenses	356,052	391,422	5,799,603	1,509,261	6,856,753
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	298,315	830,209	(5,159,819)	1,133,258	(2,865,473)
4	Other Income	-	70	3,617,480	520	3,617,480
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	298,315	830,279	(1,542,339)	1,133,778	752,007
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	298,315	830,279	(1,542,339)	1,133,778	752,007
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	298,315	830,279	(1,542,339)	1,133,778	752,007
10	Tax expenses	10,874	-	218,785	10,874	218,785
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	287,441	830,279	(1,761,124)	1,122,904	533,222
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	287,441	830,279	(1,761,124)	1,122,904	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) *	287,441	830,279	(1,761,124)	1,122,904	533,222
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	110,109,500	110,109,500	110,109,500	110,109,500	110,109,500
18	Reserve excluding Revaluation Reserves	-	-	-	15,322,442	11,771,145
19.i	EPS (before extraordinary items)(of Rs. 10/- each) (not annualised)					
	(a) Basic	0.03	0.08	(0.16)	0.10	0.05
	(b) Diluted	0.03	0.08	(0.16)	0.10	0.05
19.ii	EPS (After extraordinary items) (of Rs.10/- each) (not to be annualised)					
	(a) Basic	0.03	0.08	(0.16)	0.10	0.05
	(b) Diluted	0.03	0.08	(0.16)	0.10	0.05



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



Statement of Assets and Liabilities

(in Rs.)

Particulars	Standalone	
	As at 31.03.2016	As at 31.03.2015
	Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	110,109,500	110,109,500
(b) Share Capital Issued pursuant to the scheme of amalgamation	-	-
(c) Reserve & Surplus	15,322,442	11,771,145
(d) Minority Interest		
Sub-total - Shareholder's fund	125,431,942	121,880,645
2 Share application money pending allotment		-
3 Non-Current Liabilities		
(a) Long term borrowings		-
(b) Deferred tax liabilities (net)	-	2,394,129
(c) Other long term liabilities	5,657,161	5,657,161
(d) Long term provisions	-	-
Sub-total - Non Current liabilities	5,657,161	8,051,290
4 Current Liabilities		
(a) Short term borrowings	-	-
(b) Trade Payables	-	-
(c) Other current liabilities	110,350,000	112,805,000
(d) Short term provisions	260,621	804,973
Sub-total - Current liabilities	110,610,621	113,609,973
TOTAL - EQUITY AND LIABILITIES	241,699,724	243,541,908
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	-	84,143
(b) Goodwill on consolidation*	-	-
(c) Non current investments	39,820	39,820
(d) Deferred tax assets (net)	53,745	
(e) Long term loans and advances	238,054,466	233,807,922
(f) Other non current assets	1,475,787	1,278,810
Sub-total - Non Current assets	239,623,818	235,210,695
2 Current assets		
(a) Current investments		
(b) Inventories	884,761	884,761
(c) Trade receivables		
(d) Cash and cash equivalents	1,191,145	1,286,701
(e) Short term loans and advances		6,159,751
(f) Other current assets		
Sub-total - Current assets	2,075,906	8,331,213
TOTAL - ASSETS	241,699,724	243,541,908

Notes:

- 1 The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2016.

Place: Mumbai
Date : 30.05.2016

By order of the Board of Directors
For Clío Infotech Ltd

Suresh Bafna
Director
DIN 01569163



Kriplani Milani & Co

CHARTERED ACCOUNTANTS

Office No. 203 & 207, Mint Chambers, 45/47 Mint Road, Opp GPO, Fort, Mumbai – 400 001

☎ 91-22-2265 0430, 4005 8971. E-mail: kriplani.bharat@gmail.com

Auditor's Report On Quarterly Financial Results and Year to Date Results of Looks Health Services Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
Clio Infotech Limited

We have audited the financial results of Clio Infotech Limited ('the Company') for the Quarter ended 31st March, 2016 and the year to date financial results for the period from 1st April, 2015 to 31st March, 2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 for Interim Financial Reporting (AS) 25, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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(s). 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 results:

- (i) Have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and



(ii) give a true and fair view of the Net Profit and other financial information for the quarter ended 31st March, 2016 as well as the year to date financial results for the period from 1st April, 2015 to 31st March, 2016.

Further, we report that the figures for the quarter ended 31st March, 2016 represent the derived figures between the audited figures in respect of current full financial year ended 31st March, 2016 and published quarterly unaudited year to date figures up to 31st December, 2015 being the date of end of the third quarter of the current financial year which were subjected to limited review as stated above.

For Kriplani Milani & Co.
Chartered Accountants
FRN No. 130461W

Bharat R K

Bharat R. Kriplani
Partner

Membership No. 134969



Place: Mumbai
Date: 28th May, 2016