

Regd. / Corporate / Share Dept. Office:

901/902, Atlanta Centre, Sonawala Lane, Opp. Udhog Bhuvan,
Goregaon (E), Mumbai 400 063 Tel.: 91 22 4321 1800 Fax : 91 22 4321 1875
Email : clio_infotech@yahoo.com



CIN No.: L65990MH1992PLC067450

August 13, 2021

To,
The Manager - CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001.

Dear Sir,

Sub: Outcome of the Board meeting held today i.e. 13th August, 2021

Ref: Company Code 530839

This has reference to our letter dated 05th August, 2021 giving notice of the Board meeting to consider and approve the Unaudited Financial Results of the Company for the first quarter ended June 30, 2021.

Pursuant to Regulations 30 and 33 of the Listing Regulations, we wish to inform you that the Board of Directors at their Meeting held today has, inter alia, approved the Un-Audited Financial Results of the Company for the first quarter ended June 30, 2021.

The Meeting of the Board of Directors held today commenced at 12.10 p.m. and concluded at 01.10 p.m.

A copy of the said Financial Results together with the Limited Review Report is enclosed herewith. These are also being made available on the website of the Company at www.clioinfotech.in

Kindly take the above on your record.

Thanking You,
Yours Faithfully,
For Clío Infotech Limited

Suresh Bafna
Managing Director
DIN No.: 01569163

CLIO INFOTECH LIMITED

CIN NO. L65990MH1992PLC067450

Regd. Office :901/902, Atlanta Centre, Sonawala Lane, Opp. Udhog Bhuvan, Goregaon (E), Mumbai 400 063

Tel No. 91-22-43211800 ; Email: Clio_infotech@yahoo.com; Website: www.cloinfotech.in

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.06.2021

(Rs. In lacs Except EPS)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2021 UnAudited	31.03.2021 Audited	30.06.2020 UnAudited	31.03.2021 Audited
1	Income from operations				
a)	Revenue from Operations	-	5.56	-	5.56
b)	Other Income	2.43	2.27	5.09	14.32
	Total Income (a+b)	2.43	7.83	5.09	19.88
2	Expenses				
a)	Purchase of Stock - in -Trade	-	-	-	-
b)	Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress	-0.89	8.01	-0.19	2.22
c)	Operating Expenses	-	-	-	-
d)	Employees Benefit Expenses	2.196	-0.80	2.60	7.05
e)	Depreciation and amortization expenses	-	-	-	-
f)	Finance Costs	12.56	11.38	13.05	49.47
g)	Other Expenses	1.46	0.48	4.77	6.71
	Total Expenses (2)	15.33	19.06	20.22	65.45
3	Profit / (Loss) from ordinary activities before exceptional & extraordinary items and Tax (1 + 2)	-12.91	-11.23	-15.14	-45.56
4	Exceptional Items & Prior Period Items	0	0.28	-	0.28
5	Profit / (Loss) from ordinary activities before extraordinary items & tax (3 + 4)	-12.91	-11.51	-15.14	-45.84
6	Extraordinary items	-	-	-	-
7	Profit / (Loss) from ordinary activities before tax (5+6)	-12.91	-11.51	-15.14	-45.84
8	Tax Expenses	0	-1.84	0.01	-1.82
9	Net Profit / (Loss) from ordinary activities after Tax (7+8)	-12.91	-9.67	-15.15	-44.02
10	Share of Profit / (Loss) of associates	-	-	-	-
11	Minority Interest	-	-	-	-
12	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (9+ 10 + 11)	-12.91	-9.67	-15.15	-44.02
A (i)	Items that will not be reclassified to profit or loss	-	-	-	-
(ii)	Remeasurements of the defined benefit Plans	-	-	-	-
(iii)	Equity Instruments through Other Comprehensive Income	0.07	0.03	0.03	0.09
(iv)	Income tax related to items that will not be reclassified to Profit or Loss	-	-	-	-
B (i)	Items that will be reclassified to profit or loss	-	-	-	-
(ii)	Income tax related to items that will be reclassified to profit or loss	-	-	-	-
	Total profit or loss, attributable to				
	Shareholders of the Company	-12.84	-9.63	-15.12	-43.94
	Non-controlling Interests	-	-	-	-
	Total Comprehensive Income for the period attributable to				
	Shareholders of the Company	-12.84	-9.63	-15.12	-43.94
	Non-controlling interests	-	-	-	-
	Details of Equity Share Capital				
13	Paid-up Equity Share Capital	1,101.10	1,101.10	1,101.10	1,101.10
14	(Face Value : 10 Rs Per share)	10.00	10.00	10.00	10.00
15	Earnings per Equity Share of Rs. 10/- each				
i (a)	Before extra-ordinary items (not annualised)				
(i)	Basic	-0.12	-0.09	-0.14	-0.40
(ii)	Diluted	-0.12	-0.09	-0.14	-0.40
ii (b)	After extra-ordinary items (not annualised)				
(i)	Basic	-0.12	-0.09	-0.14	-0.40
(ii)	Diluted	-0.12	-0.09	-0.14	-0.40

Notes:

- 1) The result have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors held on 13th August, 2021 and the Statutory Auditors of the Company have carried out the limited review of the same.
- 2) This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3) Covid-19 outbreak was declared as a global pandemic by World Health Organisation. As per the current reports the Second wave of COVID-19 pandemic has peaked in most states in India. The Company is closely monitoring the impact due to COVID-19 on various aspects of its business including its customers/ vendors/ employees and other business partners. The Company will continue to monitor for any material changes to future economic conditions and as of June 30, 2021 based on the facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties which affects its liquidity position and also ability to continue as a going concern. In management view, the Company's capital and liquidity position stands strong as on reporting date. However, the impact assessment of Covid-19 is a continuing process given the uncertainties associated with its nature and duration.
- 4) The Company is having single reportable segment as defined in Accounting Standard-17 on 'Segment Reporting' and therefore Segment Reporting is not applicable to the Company.
- 5) The IND-AS financial Results and financial information for the quarter ended 30th June, 2021 have been complied by the management after making necessary adjustments to give a true and fair view of the results.
- 5) The financial figures for the quarter ended March 31, 2021 are the balancing figures between audited figures in respect of full financial year ended on March 31, 2021 and the published year to date unaudited figures upto the third quarter of the year ended March 31, 2021.
- 6) Previous period / year figures have been regrouped/ reclassified, wherever found necessary, to conform to current period/ year classification

FOR CLIO INFOTECH LIMITED

Place : Mumbai
Date : 13.08.2021

Suresh Bafna
Director
DIN:01569163



**PAREKH
SHAH
&
LODHA** BKC Centre,
31-E, Laxmi Industrial Estate,
New Link Road, Andheri (W),
Mumbai - 400 053
Tel. : +91 22 4962 1281- 90
Email : pslca1988@gmail.com
pslca@bkcadvisors.in

Chartered Accountants

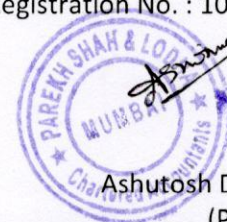
**Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the
Company**

**To the Board of Directors of
CLIO INFOTECH LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **CLIO INFOTECH LIMITED** ('the Company') for the quarter ended June 30, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PAREKH SHAH & LODHA
Chartered Accountants
Firm Registration No. : 107487W

Place: Mumbai
Date: 13.08.2021
UDIN: 21410227AAAAFF1876



Ashutosh Dwivedi
(Partner)
M. No. : 410227