

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

November 11, 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. 11th November, 2021

Ref: Company Code 530839

With regards to the captioned subject matter and Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Schedule III to the Listing Regulations, this is to inform you that the Board of Director's of the Company in its meeting held today i.e. 11th November, 2021 which commenced at 10.30 a.m. and concluded at 11.30 a.m., inter-alia, have considered and approved below among other businesses

1. Un-Audited Financial Results for the Quarter and Half year ended 30th September, 2021 alongwith Limited Review Report.

Please take the above information on your record.

Thanking You,
Yours Faithfully,
For Clio Infotech Limited

VN Shah

Vatsal Shah
Company Secretary & Compliance Officer
Membership No: A58032



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 AND HALF YEAR ENDED 30.09.2021

(Rs. In lacs Except EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 UnAudited	30.06.2021 UnAudited	30.09.2020 UnAudited	30.09.2021 UnAudited	30.09.2020 UnAudited	31.03.2021 Audited
1	Income from operations						
a)	Revenue from Operations	-	-	4.97	-	10.05	5.56
b)	Other Income	2.40	2.43	-	4.83	0.01	14.32
	Total Income (a+b)	2.40	2.43	4.97	4.83	10.06	19.88
2	Expenses						
a)	Purchase of Stock - in -Trade	-	-	-	-	-	-
b)	Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress	-0.58	-0.89	-1.69	-1.47	-1.87	2.22
c)	Operating Expenses	-	-	13.17	-	26.22	-
d)	Employees Benefit Expenses	2.20	2.196	2.60	4.39	5.19	7.05
e)	Depreciation and amortization expenses	-	-	-	-	-	-
f)	Finance Costs	12.83	12.56	-	25.40	-	49.47
g)	Other Expenses	1.50	1.46	0.49	2.96	5.26	6.71
	Total Expenses (2)	15.95	15.33	14.57	31.28	34.80	65.45
3	Profit / (Loss) from ordinary activities before exceptional & extraordinary items and Tax (1 + 2)	-13.55	-12.91	-9.60	-26.45	-24.74	-45.56
4	Exceptional Items & Prior Period Items	0.06	-	-	0.06	-	0.28
5	Profit / (Loss) from ordinary activities before extraordinary items & tax (3 + 4)	-13.61	-12.91	-9.60	-26.52	-24.74	-45.84
6	Extraordinary items	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities before tax (5+6)	-13.61	-12.91	-9.60	-26.52	-24.74	-45.84
8	Tax Expenses	-	-	0.01	-	0.02	-1.82
9	Net Profit / (Loss) from ordinary activities after Tax (7+8)	-13.61	-12.91	-9.61	-26.52	-24.76	-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)	-13.61	-12.91	-9.61	-26.52	-24.76	-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	0.01	0.07	-	0.08	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	-13.60	-12.84	-9.61	-26.44	-24.73	-43.93
	Non-controlling Interests	-	-	-	-	-	-
	Total Comprehensive Income for the period attributable to						
	Shareholders of the Company	-13.60	-12.84	-9.61	-26.44	-24.73	-43.93
	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	1,101.10	1,101.10
14	(Face Value : 10 Rs Per share)	10.00	10.00	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	-0.12	-0.09	-0.24	-0.22	-0.40
(ii)	Diluted	-0.12	-0.12	-0.09	-0.24	-0.22	-0.40
ii (b)	After extra-ordinary items (not annualised)						
(i)	Basic	-0.12	-0.12	-0.09	-0.24	-0.22	-0.40
(ii)	Diluted	-0.12	-0.12	-0.09	-0.24	-0.22	-0.40

Notes:

- 1) The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November, 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 recognized 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 September 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 September, 2021 have been complied by the management after making necessary adjustments to give a true and fair view of the results.
- 6) The Figures have been regrouped & rearranged where necessary to confirm the figures of the current period. The figures for the quarter ended September 30, 2021 and September 30, 2020 are balancing figures between unaudited figures in respect of the half year ended September 30, 2021 and September 30, 2020 and the unaudited figures of Quarter ended June 30, 2021 And June, 30, 2020 respectively.
- 7) Previous period / year figures have been regrouped/ reclassified, wherever found necessary, to conform to current period/ year classification
- 8) These financial result will be made available on the Company's website viz. www.clioinfotech.in and on the website of BSE Ltd. viz www.bseindia.com respectively.

Place : Mumbai
Date : 11.11.2021

FOR CLIO INFOTECH LIMITED

SURESH	<small>Digitally signed by Suresh Bafna DN: cn=Suresh Bafna, o=CLIO INFOTECH LIMITED, email=suresh@clioinfotech.in</small>
B BAFNA	<small>CLIO INFOTECH LIMITED CLIO INFOTECH LIMITED CLIO INFOTECH LIMITED CLIO INFOTECH LIMITED CLIO INFOTECH LIMITED CLIO INFOTECH LIMITED CLIO INFOTECH LIMITED CLIO INFOTECH LIMITED CLIO INFOTECH LIMITED CLIO INFOTECH LIMITED</small>

SURESH BAFNA
MANAGING DIRECTOR
DIN: 01569163

CLIO INFOTECH LIMITED
CIN NO. L65990MH1992PLC067450

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STATEMENT OF ASSETS & LIABILITIES AS AT 30.09.2021

(Rs. In lacs)

		As at 30.09.2021 UnAudited	As at 31.03.2021 Audited
A	ASSETS		
1	Non - Current Assets		
	a) Property, plant and equipment	-	-
	b) Capital Work in process	-	-
	c) Investment Property	-	-
	d) Other Intangible Assets	-	-
	e) Financial assets		
	(i) Investments	0.20	0.12
	(ii) Loans	-	-
	(iii) Other financial assets	102.53	86.18
	f) Other non-Current Assets	1,755.83	1,765.83
	g) Deferred Tax Asset (Net)	2.16	2.16
	Total non-current assets	1,860.72	1,854.29
2	Current Assets		
	(a) Inventories	3.34	1.87
	(b) Financial assets		
	(i) Trade Receivables	0.00	-
	(ii) Cash and Cash equivalents	11.52	22.06
	(iii) Bank balances other than (ii) above	-	-
	(iv) Loans and Advances	1.06	1.90
	(c) Other Current Assets	4.08	1.08
	Total current assets	20.00	26.90
	TOTAL-ASSETS	1,880.72	1,881.20
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	1,101.10	1,101.10
	Other equity	(2.05)	24.39
	Total Equity	1,099.05	1,125.49
	Liabilities		
2	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	779.66	753.78
	(ii) Deposits	-	-
	(iii) Other financial liabilities	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Provisions	-	-
	Total non-current liabilities	779.66	753.78
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade and other payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Provisions	0.73	0.75
	(c) Other Current Liabilities	1.28	1.18
	Total current liabilities	2.01	1.93
	TOTAL EQUITY AND LIABILITIES	1,880.72	1,881.20

FOR CLIO INFOTECH LIMITED

SURESH B
BAFNA

SURESH BAFNA
MANAGING DIRECTOR
DIN: 01569163

Place: Mumbai
Date: 11.11.2021

CLIO INFOTECH LIMITED
CIN NO. L65990MH1992PLC067450

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CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2021

		30.09.2021	31.03.2021
		UnAudited	Audited
Cash flow from/(used in) operating activities			
Profit before tax		-26.52	-45.84
Adjustment for:			
Exception item		-	-
Interest expense		25.40	49.46
Interest income on deposits and dividend income		-4.83	-14.32
Interest on income tax		-	-
Depreciation and amortization		-	-
Unrealised exchange difference (net)		-	-
(Profit)/Loss from sale of Property, plant and equipment		-	-
Trade receivables / advances written off		-	-
Creditor written back		-	-
Fair value on change of equity instruments		0.08	0.09
Remeasurement of defined employee benefit plans		-	-
Operating profit before working capital changes		-5.87	-10.61
Movement in working capital:			
(Increase)/decrease in trade receivables		-0.00	-
(Increase)/decrease in inventories		-1.47	2.22
(Increase)/decrease in Financial Asset		-	-
(Increase)/decrease in trade advance		0.84	0.90
(Increase)/decrease in other Current Assets		-3.00	0.75
Increase/(decrease) in trade payables		-	-
Increase/(decrease) in other current liability		0.11	0.01
Increase/(decrease) in provision		-0.03	-2.16
Cash generated/(used) in operations		-9.43	-8.88
Income taxes paid		-	2.10
Net Cash flow from operating activities	(A)	-9.43	-6.78
Cash flow from/(used) investing activities			
Payments Property, plant and equipment		-	-
Interest received		4.83	14.32
Proceeds from sale of Property, plant and equipment		-	-
Proceeds from sale of Biological Assets		-	-
(Increase)/decrease in Deposit & Other Financial Asset		-16.35	129.00
(Increase)/decrease in Trade Advance		10.00	9.90
(Increase)/decrease in fixed deposit with bank		-	-
(Increase)/decrease in Investment		-0.08	-0.09
Cash generated/(used) in investing activities	(B)	-1.59	153.14
Cash flow from/(used) in financing activities			
Proceed /(repayment) of borrowings (net) & Other Financial Liabilities		25.88	-77.75
Proceeds from issue of share capital		-	-
Share premium from issue of equity shares		-	-
Unclaimed dividend paid on equity share		-	-
Interest paid		-25.40	-49.46
Cash generated/(used) in financing activities	(C)	0.49	-127.22
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	-10.54	19.14
Cash and cash equivalent at beginning of year		22.06	2.92
Unrealised exchange difference		-	-
Total Cash and cash equivalent at beginning of year		22.06	2.92
Cash and cash equivalent at end of year		11.52	22.06
Unrealised exchange difference at year end		-	-
Total Cash and cash equivalent at end of year		11.52	22.06
Net increase/decrease as disclosed above		10.54	19.14

FOR CLIO INFOTECH LIMITED
SURESH B
BAFNA

SURESH BAFNA
MANAGING DIRECTOR
DIN: 01569163

Place: Mumbai
Date: 11.11.2021



**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 and half year ended September 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: 11.11.2021
UDIN: 21410227AAAAGU3717



**ASHUTOSH
DWIVEDI**

Digitally signed by
ASHUTOSH
DWIVEDI
Date: 2021.11.11
11:38:42 +05'30'

Ashutosh Dwivedi
(Partner)

M. No. : 410227