

Regd. / Corporate / Share Dept. Office:

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



CIN: L65990MH1992PLC067450

Annual Audited (Standalone) financial results for the Quarter and Year ended 31st March, 2017

Amt. In Rs.

SR.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2017 Audited	31.12.2016 Unaudited	31.03.2016 Audited	31.03.2017 Audited	31.03.2016 Audited
1	Income from Operations					
	(a) Income from operation	337,973	346,942	654,367	1,917,055	2,642,519
	(b) Other operating income	-	-	-	-	-
	Total income from operations (net)	337,973	346,942	654,367	1,917,055	2,642,519
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	533,200	433,100	203,200	1,432,500	751,123
	(e) Depreciation and amortisation expense	-	-	35,270	-	84,143
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	18,831	2,031	75,699	71,204	172,928
	g) Other expenses					
	Professional Fees	83,765	-	-	83,765	-
	Listing Fees	-	-	-	229,000	224,720
	Share Connectivity Charges	16,465	44,735	41,883	244,517	276,347
	Total expenses	652,261	479,866	356,052	2,060,986	1,509,261
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(314,288)	(132,924)	298,315	(143,931)	1,133,258
4	Other income	-	-	-	-	520
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)4)	(314,288)	(132,924)	298,315	(143,931)	1,133,778
6	Finance costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)6)	(314,288)	(132,924)	298,315	(143,931)	1,133,778
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7(+/-)8)	(314,288)	(132,924)	298,315	(143,931)	1,133,778
10	Tax expense	5,952	-	10,874	5,952	10,874
11	Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)	(320,240)	(132,924)	287,441	(149,883)	1,122,904
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11(+/-)12)	(320,240)	(132,924)	287,441	(149,883)	1,122,904
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)*	(320,240)	(132,924)	287,441	(149,883)	1,122,904



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: L65990MH1992PLC067450

17	Paid-up equity share capital (Face Value of Rs. 10/-)	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	-	-	-	15,183,441	15,322,442
19 i	Earnings per share (before extraordinary items)					
	(a) Basic	(0.03)	(0.01)	0.03	(0.01)	0.10
	(b) Diluted	(0.03)	(0.01)	0.03	(0.01)	0.10
19 ii	Earnings per share (after extraordinary items)					
	(a) Basic	(0.03)	(0.01)	0.03	(0.01)	0.10
	(b) Diluted	(0.03)	(0.01)	0.03	(0.01)	0.10

Notes :-

- 1) The financial results were reviewed by the Audit Committee & taken on record by the Board of Directors at its meeting held on 30th May, 2017
- 2) The Statutory Auditors have carried out limited review of the above result for the quarter ended 31 Mar, 2017
- 3) 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.
- 4) The Indian Accounting Standards (IND-AS) as specified in the Company (Indian Accounting Standards) Rules, 2015 are not applicable to the Company for this year. Accordingly, the Standalone Financial Results for the Quarter ended 31st Mar,2017 have been prepared as per the Accounting Standards issued under the Companies (Accounting Standards) Rules, 2006.
- 5) The previous period/ year figures have been regrouped/rearranged wherever necessary to make them comparable.

By order of the Board of Directors
For Clio Infotech Limited

Suresh Bafna
DIN: 01569163
Director



Place: Mumbai
Date: 30th May, 2017

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



Standalone Statement of Assets and Liabilities		(Amt. in Rs.)	
	Particulars	As at 31/03/2017	As at 31/03/2016
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	110,109,500	110,109,500
	(b) Reserves and surplus	15,172,559	15,322,442
	(c) Money received against share warants	-	-
	Sub- total - Shareholder's funds	125,282,059	125,431,942
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	1,500,000	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	5,657,161	5,657,161
	(d) Long-term provisions	-	-
	Sub-total-Non-current liabilities	7,157,161	5,657,161
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	23,625	-
	(c) Other current liabilities	74,175,000	110,350,000
	(d) Short-term provisions	94,898	260,621
	Sub-total- Current liabilities	74,293,523	110,610,621
	TOTAL - EQUITY AND LIABILITIES	206,732,743	241,699,724
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	14,039,820	39,820
	(d) Deferred tax assets (net)	47,954	53,745
	(e) Long-term loans and advances	190,010,936	238,054,466
	(f) Other non-current assets	1,457,131	1,475,787
	Sub-total-Non-current assets	205,555,841	239,623,818
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	884,761	884,761
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	292,141	1,191,145
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	Sub-total-Current assets	1,176,902	2,075,906
	TOTAL -ASSETS	206,732,743	241,699,724

(0)

By order of the Board of Directors
For Clío Infotech Limited

Suresh Bafna
DIN: 01569163
Director



Place: Mumbai
Date: 30th May, 2017

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 Clio Infotech Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

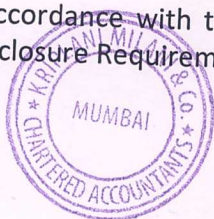
To
Board of Directors
Clio InfoTech Limited

We have audited the standalone quarterly financial results of Clio Infotech Limited ('the Company') for the quarter and year ended 31st March, 2017 and the year to date financial results for the period from 1st April, 2016 to 31st March, 2017 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 loss and other financial information for the quarter and year ended 31st March, 2017 as well as the year to date financial results for the period from 1st April, 2016 to 31st March, 2017.

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

Bharat R K



**Bharat R. Kriplani
Partner
Membership No. 134969**

**Place: Mumbai
Date: 29/05/2017**

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



30th May, 2017

To,
The Manager - CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Dear Sir,

Ref.: Scrip Code - 530839

Sub.: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.

We hereby declared that the Statutory Auditor's of the Company i.e. M/s. Kriplani Milani & Co., Chartered Accountants, (FRN - 130461W) have issued the Audit Reports with unmodified opinion(s) in respect of the Annual Audited Standalone Financial Results of the Company for the year ended on 31st March, 2017.

This for your information and record.

Thanking You,
Yours Faithfully,

For Clio Infotech Limited

Sureshkumar B. Bafna
Director

Din No: 01569163

