

CLIO INFOTECH LIMITED

CIN: L65990MH1992PLC067450

Regd. Office :901/902, 9th Floor, Atlanta Centre, Sonawala Lane, Opp. Udyog Bhavan, Goregaon (East), Mumbai-400063

Tel No. 022 4321 1800; Fax No. 022 4321 1875; Email: clio_infotech@yahoo.com; Website: www.clioinfotech.com

Unaudited Financial Results for the half year ended 30th September, 2016 pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015

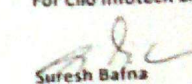
SR.	PARTICULARS	Quarter Ended			Half Year Ended		Amt. In Rs.
		30.09.2016	30.06.2016 Unaudited	30.09.2015	30.09.2016	30.09.2015	Year Ended
		Unaudited		Unaudited	Unaudited	Unaudited	31.03.2016 Audited
1	Income from Operations						
	(a) Income from operation	5,61,628	6,70,512	88,227	12,32,140	7,66,521	26,42,519
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	5,61,628	6,70,512	88,227	12,32,140	7,66,521	26,42,519
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	2,33,100	2,33,100	2,54,300	4,66,200	3,62,148	7,51,123
	(e) Depreciation and amortisation expense	-	-	16,291	-	32,582	84,143
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	40,793	9,549	49,871	50,342	66,615	1,72,928
	g) Other expenses						
	Listing Fees	-	2,29,000	-	2,29,000	2,24,720	2,24,720
	Share Conectivity Charges	28,767	1,54,550	37,917	1,83,317	75,722	2,76,347
	Total expenses	3,02,660	6,26,199	3,58,379	9,28,859	7,61,787	15,09,261
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	2,58,968	44,313	(2,70,152)	3,03,281	4,734	11,33,258
4	Other income	-	-	450	-	450	520
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+ /-)/4)	2,58,968	44,313	(2,69,702)	3,03,281	5,184	11,33,778
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after fiance costs but before exceptional items (5(+/-)-6)	2,58,968	44,313	(2,69,702)	3,03,281	5,184	11,33,778
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7(+/-)-8)	2,58,968	44,313	(2,69,702)	3,03,281	5,184	11,33,778
10	Tax expense	-	-	-	-	-	10,874
11	Net Profit / (Loss) from ordinary activities after tax (9(+/-)-10)	2,58,968	44,313	(2,69,702)	3,03,281	5,184	11,22,904
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11(+/-)-12)	2,58,968	44,313	(2,69,702)	3,03,281	5,184	11,22,904
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)*	2,58,968	44,313	(2,69,702)	3,03,281	5,184	11,22,904
17	Paid-up equity share capital (Face Value of Rs. 10/-)	11,01,09,500	11,01,09,500	11,01,09,500	11,01,09,500	11,01,09,500	11,01,09,500
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,53,22,442
19 i	Earnings per share (before extraordinary items)						
	(a) Basic	0.02	0.00	(0.02)	0.03	0.00	0.10
	(b) Diluted	0.02	0.00	(0.02)	0.03	0.00	0.10
19 ii	Earnings per share (after extraordinary items)						
	(a) Basic	0.02	0.00	(0.02)	0.03	0.00	0.10
	(b) Diluted	0.02	0.00	(0.02)	0.03	0.00	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 14th November 2016.
- 2) The Statutory Auditors have carried out limited review of the above result for the quarter ended 30th September, 2016.
- 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 30th September, 2016 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.

Date: 14/11/2016
Place: Mumbai

For Clio Infotech Limited


Suresh Bafna
Managing Director
Din:01569163



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Unaudited Financial Results for the half year ended 30th September, 2016 pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015

(Amt. In Rs.)

	Particulars	As at 30/09/2016	As at 30/09/2015	As at 31/03/2016
A	EQUITY AND LIABILITIES			
1	Shareholder's funds			
	(a) Share capital	11,01,09,500	11,01,09,500	11,01,09,500
	(b) Reserves and surplus	1,56,25,724	1,17,76,329	1,53,22,442
	(c) Money received against share warants	-	-	-
	Sub- total - Shareholder's funds	12,57,35,224	12,18,85,829	12,54,31,942
2	Share application money pending allotment	-	-	-
3	Minority interest*	-	-	-
4	Non-current liabilities			
	(a) Long-term borrowings	-	-	-
	(b) Deferred tax liabilities (net)	-	23,94,129	-
	(c) Other long-term liabilities	56,57,161	56,57,161	56,57,161
	(d) Long-term provisions	-	-	-
	Sub-total-Non-current liabilities	56,57,161	80,51,290	56,57,161
5	Current liabilities			
	(a) Short-term borrowings	-	-	-
	(b) Trade payables	25,344	-	-
	(c) Other current liabilities	9,72,65,000	10,90,50,000	11,03,50,000
	(d) Short-term provisions	4,85,124	8,84,115	2,60,621
	Sub-total- Current liabilities	9,77,75,468	10,99,34,115	11,06,10,621
	TOTAL - EQUITY AND LIABILITIES	22,91,67,853	23,98,71,234	24,16,99,724
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	-	51,561	-
	(b) Goodwill on consolidation*	-	-	-
	(c) Non-current investments	39,820	39,820	39,820
	(d) Deferred tax assets (net)	53,745	-	53,745
	(e) Long-term loans and advances	22,62,29,606	23,65,43,076	23,80,54,466
	(f) Other non-current assets	16,85,991	12,78,810	14,75,787
	Sub-total-Non-current assets	22,80,09,162	23,79,13,267	23,96,23,818
2	Current assets			
	(a) Current investments	-	-	-
	(b) Inventories	8,84,761	8,84,761	8,84,761
	(c) Trade receivables	-	-	-
	(d) Cash and cash equivalents	2,73,930	52,087	11,91,145
	(e) Short-term loans and advances	-	10,21,119	-
	(f) Other current assets	-	-	-
	Sub-total-Current assets	11,58,691	19,57,967	20,75,906
	TOTAL - ASSETS	22,91,67,853	23,98,71,234	24,16,99,724

For Clio Infotech Limited

Suresh Bafna
Managing Director
Din:01569163



Date: 14/11/2016
Place: Mumbai

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

INDEPENDENT AUDITOR'S REVIEW REPORT

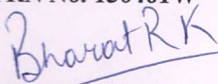
To,
The Board of Directors
Clio Infotech Limited

We have reviewed the accompanying statement of unaudited financial results of **Clio Infotech Limited** (the company) for the quarter & half year ended 30th September, 2016, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listings Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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


Bharat R. Kriplani
Partner
Membership No. 134969



Place: Mumbai
Date: 14/11/2016