

**Regd. / Corporate / Share Dept. Office:**  
901/902 Atlanta Centre, Sonawala Road, Opp Udhog Bhavan,  
Goregaon (E), Mumbai 400 063 Tel:91 22 4321 1800 Fax:91 22 4321 1875  
Email:clio\_infotech@yahoo.com Website :www.clioinfotech.in  
CIN No:L65990MH1992PLC067450



November 14, 2022

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. 14<sup>th</sup> November, 2022**

**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. 14th November, 2022 which commenced at 12.30 p.m. and concluded at 01.30 p.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, 2022 along with Limited Review Report.

Please take the above information on your record.

Thanking You,  
Yours Faithfully,  
For Clio Infotech Limited

Suresh Bafna  
Managing Director  
DIN No: 01569163



**CLIO INFOTECH LIMITED**

CIN:L65990MH1992PLC067450

Regd. Office : 901-902, Atlanta Center, Sonawala Lane, Opp. Udyog Bhavan, Goregaon (E), Mumbai- 400063

Tel No.02243211800 ; Email:clio\_infotech@yahoo.com ; Website: cliointech.in

**CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2022**

(Rs. In lacs)

Particulars		30.09.2022	31-03-22
		Un-Audited	Audited
<b>Cash flow from/(used in) operating activities</b>			
Profit before tax		-19.82	-54.97
<b>Adjustment for:</b>			
Exception item		-	-
Finance Cost		-	-
Interest Expenses		26.64	50.23
Interest income on deposits		-13.02	-9.59
Depreciation and amortization		-	-
(Profit)/Loss from sale of Property, plant and equipment		-	-
<b>Operating profit before working capital changes</b>		<b>-6.21</b>	<b>-14.33</b>
<b>Movement in working capital:</b>			
(Increase)/decrease in Inventories		-1.34	-0.69
(Increase)/decrease in other Financial Assets		-0.35	1.50
(Increase)/decrease in other Current Assets		-3.84	0.11
Increase/(decrease) in trade payables		-	-
Increase/(decrease) in other liability		0.12	0.06
Increase/(decrease) in provision		-0.03	-0.35
<b>Cash generated/(used) in operations</b>		<b>-11.65</b>	<b>-13.69</b>
Income taxes paid		-	-
<b>Net Cash flow from operating activities</b>	(A)	<b>-11.65</b>	<b>-13.69</b>
<b>Cash flow from/(used) investing activities -</b>			
Payments Property, plant and equipment		-	-
Interest Income		13.02	9.59
(Increase)/decrease in other financial Assets		-43.16	-184.69
(Increase)/decrease in Loans & Advances		0.00	210.60
<b>Cash generated/(used) in investing activities</b>	(B)	<b>-30.14</b>	<b>35.50</b>
<b>Cash flow from/(used in) financing activities -</b>			
Proceed / (Repayment) of borrowing (net)		68.25	8.74
Increase/(decrease) in other financial liability		-	-
Interest Paid		-26.64	-50.23
Finance Cost		-	-
<b>Cash generated/(used) in financing activities</b>	(C)	<b>41.62</b>	<b>-41.49</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	(A+B+C)	<b>-0.17</b>	<b>-19.68</b>
<b>Cash and cash equivalent at beginning of year</b>		<b>2.38</b>	<b>22.07</b>
Unrealised exchange difference		-	-
<b>Total Cash and cash equivalent at beginning of year</b>		<b>2.38</b>	<b>22.07</b>
Cash and cash equivalent at end of year		2.21	2.38
Unrealised exchange difference at year end		-	-
<b>Total Cash and cash equivalent at end of year</b>		<b>2.21</b>	<b>2.38</b>

FOR CLIO INFOTECH LIMITED

Place :Mumbai  
Date : 14.11.2022

SURESH BAFNA  
MANAGING DIRECTOR  
DIN: 01569163

# CLIO INFOTECH LIMITED

CIN:L65990MH1992PLC067450

Regd. Office : 901-902, Atlanta Center, Sonawala Lane, Opp. Udyog Bhavan, Goregaon (E), Mumbai-

Tel No.02243211800 ; Email:clio\_infotech@yahoo.com ; Website: clioinfotech.in

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2022

(Rs. In lacs)

	As At 30/09/2022 Un-Audited	As At 31/03/2022 Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property Plant and Equipment	-	-
Capital work-in-progress	-	-
Intangible Assets	-	-
<b>Financial assets</b>		
- Investment	0.19	0.17
- Loans & Advances	-	-
- Other Financial Assets	297.25	254.09
<b>Non-Financial Assets</b>		
- Other Non-Financial Assets	1,555.23	1,555.23
Deffered Tax Asset	2.16	2.16
Other Non-Current Tax Asset (Net)	16.79	16.79
<b>Total Non Current Assets</b>	<b>1,871.62</b>	<b>1,828.43</b>
<b>Current assets</b>		
Inventories	3.89	2.55
<b>Financial assets</b>		
- Trade Receivables	-	-
- Cash and cash equivalents	2.21	2.38
- Loans and advances	0.75	0.40
<b>Current Tax Assets (Net)</b>		
<b>Non- Financial assets</b>		
- Other Current Asset	4.80	0.96
<b>Total Current Assets</b>	<b>11.64</b>	<b>6.30</b>
<b>Total Assets</b>	<b>1,883.26</b>	<b>1,834.73</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share capital	1,101.10	1,101.10
Other equity	-50.33	-30.53
<b>Total Equity</b>	<b>1,050.76</b>	<b>1,070.56</b>
<b>Non-current liabilities -</b>		
<b>Financial liabilities</b>		
- Borrowing	830.77	762.52
- Deposits	-	-
- Other financial Liabilites	-	-
Deferred tax Liabilities (Net)	-	-
<b>Total Non Current Liabilities</b>	<b>830.77</b>	<b>762.52</b>
<b>Current liabilities -</b>		
<b>Financial liabilities</b>		
- Borrowings	-	-
- Trade payables	-	-
- Other financial liabilities	-	-
<b>Non-Financial liabilities</b>		
- Provision	0.38	0.41
- Other current liabilities	1.35	1.23
<b>Total Current Liabilities</b>	<b>1.72</b>	<b>1.64</b>
<b>TOTAL Liabilities</b>	<b>1,883.26</b>	<b>1,834.73</b>

Place :Mumbai  
Date : 14.11.2022



FOR CLIO INFOTECH LIMITED

SURESH BAFNA  
MANAGING DIRECTOR  
DIN: 01569163



**CLIO INFOTECH LIMITED**  
CIN:L65990MH1992PLC067450

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**STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 30.09.2022**

(Rs. In lacs Except EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022 Unaudited	30.06.2022 Unaudited	30.09.2021 Unaudited	30.09.2022 Unaudited	30.09.2021 Unaudited	31.03.2022 Audited
1	Income from operations	-	-	-	-	-	-
a)	Revenue from Operations	-	-	-	-	-	-
b)	Other Income	6.56	6.47	2.40	13.02	4.83	9.59
	<b>Total Income (a+b)</b>	<b>6.56</b>	<b>6.47</b>	<b>2.40</b>	<b>13.02</b>	<b>4.83</b>	<b>9.59</b>
2	Expenses						
a)	Purchase of Stock - in -Trade	-	-	-	-	-	-
b)	Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress	0.66	0.67	0.58	1.33	1.47	0.69
c)	Operating Expenses	-	-	-	-	-	-
d)	Employees Benefit Expenses	-2.00	-2.20	-2.20	-4.19	-4.39	-8.79
e)	Depreciation and amortization expenses	-	-	-	-	-	-
f)	Finance Costs	-13.36	-13.27	-12.83	-26.64	-25.40	-50.23
g)	Other Expenses	-1.68	-1.67	-1.50	-3.35	-2.96	-6.23
	<b>Total Expenses (2)</b>	<b>-16.38</b>	<b>-16.46</b>	<b>-15.95</b>	<b>-32.85</b>	<b>-31.28</b>	<b>-64.56</b>
3	Profit / ( Loss ) from ordinary activities before exceptional & extraordinary Items and Tax ( 1 + 2 )	-9.83	-10.00	-13.55	-19.82	-26.45	-54.97
4	Exceptional Items & Prior Period Items	-	-	-0.06	-	-0.06	-
5	Profit / ( Loss ) from ordinary activities before extraordinary Items & tax ( 3 + 4 )	-9.83	-10.00	-13.61	-19.82	-26.52	-54.97
6	Extraordinary Items	-	-	-	-	-	-
7	Profit / ( Loss ) before tax (5+6)	-9.83	-10.00	-13.61	-19.82	-26.52	-54.97
8	Tax Expenses	-	-	-	-	-	-
9	Net Profit / (Loss) after Tax (7+8)	-9.83	-10.00	-13.61	-19.82	-26.52	-54.97
10	Other Comprehensive Income						
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	-0.02	-0.02	0.01	0.02	0.08	0.05
(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						
11	Total Comprehensive Income for the year	-9.85	-10.02	-13.60	-19.80	-26.44	-54.92
	Attributable to:						
	Shareholders of the Company	-9.85	-10.02	-13.60	-19.80	-26.44	-54.92
	Non-controlling Interests	-	-	-	-	-	-
12	Details of Equity Share Capital						
	Paid-up Equity Share Capital	1,101.10	1,101.10	1,101.10	1,101.10	1,101.10	1,101.10
13	(Face Value : 10 Rs Per share)	10.00	10.00	10.00	10.00	10.00	10.00
14	Earnings per Equity Share of Rs. 10/- each						
i (a)	Before extra-ordinary Items (not annualised)						
(i)	Basic	-0.09	-0.09	-0.12	-0.18	-0.24	-0.50
(ii)	Diluted	-0.09	-0.09	-0.12	-0.18	-0.24	-0.50
ii (b)	After extra-ordinary Items (not annualised)						
(i)	Basic	-0.09	-0.09	-0.12	-0.18	-0.24	-0.50
(ii)	Diluted	-0.09	-0.09	-0.12	-0.18	-0.24	-0.50

**Notes:**

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November, 2022 and the Statutory Auditors of the Company have carried out the limited review of the same.
- 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.
- The Company is having single reportable segment as defined in Indian Accounting Standard-108 on "Segment Reporting" and therefore Segment Reporting is not applicable to the Company
- The IND-AS financial Results and financial information for the quarter and Half year ended 30th September, 2022 have been compiled by the management after making necessary adjustments to give a true and fair view of the results. The information has been subject to Audit by Statutory Auditor.
- The Figures have been regrouped & rearranged where necessary to confirm the figures of the current period. The figures for the quarter ended September 30, 2022 and September 30, 2021 are balancing figures between unaudited figures in respect of the Half year ended September 30, 2022 and September 30, 2021 and the unaudited figures of Quarter ended June 30, 2022 and June 30, 2021 respectively.
- Previous period / year figures have been regrouped/ reclassified, wherever found necessary, to conform to current period/ year classification
- 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 : 14.11.2022



FOR CLIO INFOTECH LIMITED

SURESH BAFNA  
MANAGING DIRECTOR  
DIN: 01569163



**PAREKH  
SHAH  
&  
LODHA** BKC Centre,  
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**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 and half year ended September 30, 2022, 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: 14.11.2022  
UDIN: 22048350BDAJLL4429

**RAVINDRA  
BAIKUNTHNATH  
H CHATURVEDI**

Digitally signed by RAVINDRA BAIKUNTHNATH  
CHATURVEDI  
DN: cn=RA, o=Personal, title=5263,  
pseudoym=06B1D0FCD376AAE7E6F76783AFD08  
63130AF2D6,  
2.5.4.20-cb-cb9460253d195d0dc8f816aff71a81a83039  
37cc297bf16d0f1d4e517cb1bf1,  
postalCode=400104, st=Maharashtra,  
serialNumber=05EFF6C21E089AF190283CA6E4478B  
2128952CFE4E8A18F743D8A9307D278D,  
cn=RAVINDRA BAIKUNTHNATH CHATURVEDI  
Date: 2022.11.14 12:54:32 +05'30'

Ravindra Chaturvedi  
(Partner)  
M. No.: 048350