

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

13th August, 2018

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

Dear Sir,

Scrip Code No. 530839

Sub: Outcome of Board Meeting held on 13th August, 2018.

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. Monday, the 13th day of August, 2018, inter alia, to transact the following:

1. Un-Audited Financial Results for the Quarter ended on 30th June, 2018 along with Limited Review Report issued by the Statutory Auditors of the Company. A copy of the same is enclosed.
2. Appointment of M/s. VKM & Associates, Practicing Company Secretaries as Secretarial Auditor of the company for the financial year 2018-19.

The Meeting was concluded on 02.15 P.M.

Kindly take the above on your record and acknowledge the receipt of the same.

Thanking You,

Yours faithfully,

For Clio Infotech Limited

Krupa

Krupa Gandhi
Company Secretary & Compliance Officer
Enclosed: A/a



CLIO INFOTECH LIMITED
CIN: L65990MH1992PLC067450

Regd. Office :Office no.901/902, 9th Floor, Atlanta Centre, Opp.Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai 400063
Tel No. 91 22 43211800; Email: clio_infotech@yahoo.com

Statement of Standalone Un-Audited Financial Results for the Quarter ended 30.06.2018

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended			Year Ended
		30.06.2018	30.06.2017	31.03.2018	31.03.2018
		Un-Audited	Un-Audited	Audited	Audited
1	Income from operations				
a)	Revenue from operations	174,522.00	208,203.00	162,991.00	641,131.00
b)	Other Income	-	-	973,366.00	973,366.00
	Total Income (a+b)	174,522.00	208,203.00	1,136,357.00	1,614,497.00
2	Expenses				
(a)	Purchase of Stock in trade	-	-	-	-
(b)	Changes in inventories of finished goods work-in-progress and stock-in-trade	84,556.00	-	476,241.00	476,241.00
(c)	Employees benefit expenses	211,240.00	548,100.00	614,910.00	2,260,710.00
(d)	Depreciation and amortisation expenses	-	-	-	-
(e)	Other expenses	403,008.00	451,720.00	43,205.00	605,725.00
(f)	Finance Costs	-	472.00	-	-
	Total expenses	698,804.00	1,000,292.00	1,134,356.00	3,342,676.00
3	Profit / (Loss) from ordinary activities before exceptional items (1+2)	(524,282.00)	(792,089.00)	2,001.00	(1,728,179.00)
4	Exceptional items	-	-	-	-
5	Profit / (Loss) from ordinary activities before extraordinary items (3+4)	(524,282.00)	(792,089.00)	2,001.00	(1,728,179.00)
6	Extraordinary items	-	-	-	-
7	Profit / (Loss) from ordinary activities before tax (5+6)	(524,282.00)	(792,089.00)	2,001.00	(1,728,179.00)
8	Tax expenses				
	- Current Tax	-	-	221,055.00	221,055.00
	- Short/Excess Prov of Tax	-	-	-	-
	- Deferred Tax	-	-	-	-
	Total Tax Expenses	-	-	221,055.00	221,055.00
9	Net Profit / (Loss) from ordinary activities after tax (7+8)	(524,282.00)	(792,089.00)	(219,054.00)	(1,949,234.00)
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 (13 + 14 + 15)	(524,282.00)	(792,089.00)	(219,054.00)	(1,949,234.00)
	Other Comprehensive Income				
	A(i) Items that will not be reclassified to profit or loss	-	-	-	-
	Remeasurements of the defined benefit plans	-	-	-	-
	Equity Instruments through Other Comprehensive Income	-	-	-	-
	(ii) 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	-	-	-	-
	Non-controlling Interests	-	-	-	-
	Total Comprehensive Income for the period attributable	(524,282.00)	(792,089.00)	(219,054.00)	(1,949,234.00)
	Shareholders of the Company	-	-	-	-
	Non-controlling interests	-	-	-	-
	Details of Equity Share Capital				
13	Paid-up Equity Share Capital	110,109,500	110,109,500	110,109,500	110,109,500
14	(Face Value : Per share)	10	10	10	10
15.i	Earnings per Equity Share of Rs. 10/- each				
a)	Before extra-ordinary items (not annualised)				
(i)	Basic	(0.05)	(0.07)	0.00	(0.16)
(ii)	Diluted	(0.05)	(0.07)	0.00	(0.16)
a)	After extra-ordinary items (not annualised)				
(i)	Basic	(0.05)	(0.07)	(0.02)	(0.18)
(ii)	Diluted	(0.05)	(0.07)	(0.02)	(0.18)

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th August, 2018 and the Statutory Auditors of the Company have carried out the Limited Review of the same.
- The IND-AS financial Results and financial information for the quarter ended 30th June, 2018 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 Limited Review by Statutory Auditor.
- 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.
- The figures of the quarter ended March 31, 2018 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto to the third quarter of the financial year 2017-18.
- The corresponding quarter figures have been regrouped & rearranged where necessary.
- Effective from April 1, 2018, the company has adopted Ind AS 115 - 'Revenue from Contracts with Customers'.

For Clio Infotech Limited

Sureshkumar B. Bafna
Director
Din No: 01569163

Place: Mumbai
Date : 13/08/2018

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 ended 30th June, 2018, 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 which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards for Interim financial reporting (Ind AS 34), prescribed under section 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. 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 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 K
Bharat R. Kriplani
Partner
Membership No. 134969



Place: Mumbai
Date: 13/08/2018