

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



Date: 13th August, 2019

To,
The Manager - CRD
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001.

Scrip Code - 530839

Sub: Outcome of the meeting of the Company.

Dear Sir/Madam,

We wish to inform that the Board of Directors of the Company in their meeting held on 13th August, 2019 approved the Un-audited Financial Results of the Company for the quarter ended 30th June, 2019. A copy of said results along with Limited Review Report is attached herewith for your reference and record.

Further the board meeting commenced at 06:30 pm and concluded at 08:20 pm

Please take the above information on your record.

Thanking you.

Yours faithfully,
For Clio Infotech Limited

(Suresh Bafna)
Director
DIN: 01569163



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.clioinfo.com

CLIO INFOTECH LIMITED

Statement of Standalone Un-Audited Financial Results for the Quarter ended 30.06.2019				
Sr. No.	Particulars	Quarter ended		(Rs. In Lacs)
		30.06.2019	30.06.2018	Year Ended
		Un-Audited	Un-Audited	31.03.2019
				Audited
1	Income from operations			
a)	Revenue from operations			
b)	Other Income	4.65	1.75	2.82
	Total Income (a+b)			8.24
2	Expenses	4.65	1.75	2.82
	(a) Purchase of Stock in trade			
	(b) Changes in inventories of finished goods work-in-progress and stock-in-trade	4.99	0.85	2.54
	(c) Operating expense			1.67
	(c) Employees benefit expenses			11.11
	(d) Depreciation and amortisation expenses	2.58	2.11	1.53
	(e) Other expenses			8.22
	(f) Finance Costs	4.32	4.03	0.57
	Total expenses	12.37		11.11
3	Profit / (Loss) from ordinary activities before exceptional items (1+2)	24.27	6.99	15.74
4	Exceptional items	(19.62)	(5.24)	(12.92)
5	Profit / (Loss) from ordinary activities before extraordinary items (3+4)			
6	Extraordinary items	(19.62)	(5.24)	(12.92)
7	Profit / (Loss) from ordinary activities before tax (5+6)			
8	Tax expenses	(19.62)	(5.24)	(12.92)
	- Current Tax			
	- Short/Excess Prov of Tax			
	- Deferred Tax	(0.01)		0.01
	Total Tax Expenses	(0.01)		0.04
9	Net Profit / (Loss) from ordinary activities after tax (7+8)			
10	Share of Profit / (Loss) of associates	(19.63)	(5.24)	(12.93)
11	Minority Interest			
12	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	(19.63)	(5.24)	(12.93)
	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	(0.04)		(0.18)
	(iv) Income tax related to items that will not be reclassified to			
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	(19.67)	(5.24)	(12.93)
	Shareholders of the Company			
	Non-controlling interests			
	Details of Equity Share Capital			
13	Paid-up Equity Share Capital	1,101.10	1,101.10	1,101.10
14	(Face Value : 10 Rs Per share)	10.00	10.00	10.00
15.i	Earnings per Equity Share of Rs. 10/- each			
	a) Before extra-ordinary items (not annualised)			
	(i) Basic	(0.18)	(0.05)	(0.12)
	(ii) Diluted	(0.18)	(0.05)	(0.12)
15.ii	a) After extra-ordinary items (not annualised)			
	(i) Basic	(0.18)	(0.05)	(0.12)
	(ii) Diluted	(0.18)	(0.05)	(0.12)



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Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th August, 2019 and the Statutory Auditors of the Company have carried out the Limited Review of the same.
- 2 The IND-AS financial Results and financial information for the quarter ended 30th June, 2019 have been complied 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.
- 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 corresponding quarter figures have been regrouped & rearranged where necessary.

By order of the Board of Directors
For CLIO INFOTECH LIMITED



Suresh Bafna
Chairman and Whole-Time Director
DIN: 01569163

Place: Mumbai
Date : 13th August, 2019



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, 2019 together with the notes thereon (the "statement") attached herewith 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. Kriplani

Partner

Membership No. 134969



Place: Mumbai

Date: 13/08/2019