

**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



**CLIO**  
INFOTECH  
LIMITED

**Date:** 11<sup>th</sup> November, 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 11<sup>th</sup> November, 2019 approved the Un-audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 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 2:30 p.m. and concluded at 3.30 p.m.

Please take the above information on your record.

Thanking you.

Yours faithfully,  
**For Clio Infotech Limited**

  
**Vatsal Shah**

**Company Secretary**  
**Membership No: A58032**



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**CLIO INFOTECH LIMITED**

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Tel No. 91-22-43211800 ; Email: clio\_infotech@yahoo.com; Website: www.clioinfotech.com

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER & HALF YEAR ENDED 30.09.2019**

(Rs. in lacs Except EPS)							
Sr. No.	Particulars	Quarter Ended			Half Year		Year Ended
		30.09.19	30.06.19	30.09.18	30.09.19	30.09.18	31.03.19
		Unaudited	UnAudited	Unaudited	Unaudited	UnAudited	Audited
1	<b>Income from operations</b>						
a)	Revenue from Operations	4.71	4.65	1.81	9.37	3.55	8.24
b)	Other Income	0.21			0.21		
	<b>Total Income (a+b)</b>	<b>4.92</b>	<b>4.65</b>	<b>1.81</b>	<b>9.57</b>	<b>3.55</b>	<b>8.24</b>
2	<b>Expenses</b>						
a)	Purchase of Stock - in -Trade			-			-
b)	Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress	-1.42	4.99	0.20	3.57	1.04	1.67
c)	Operating Expenses	11.64	12.37	-	24.01		11.11
d)	Employees Benefit Expenses	2.30	2.59	2.38	4.88	4.49	8.22
e)	Depreciation and amortization expenses	-	-	-	-	0.00	-
f)	Finance Costs	0	0	0	0	0	-
g)	Other Expenses	1.06	4.32	0.35	5.39	4.38	6.72
	<b>Total Expenses (2)</b>	<b>13.58</b>	<b>24.27</b>	<b>2.93</b>	<b>37.85</b>	<b>9.92</b>	<b>27.72</b>
3	<b>Profit / ( Loss ) from ordinary activities before exceptional &amp; extraordinary items and Tax ( 1 + 2 )</b>	<b>-8.66</b>	<b>-19.62</b>	<b>-1.12</b>	<b>-28.28</b>	<b>-6.37</b>	<b>-19.48</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit / ( Loss ) from ordinary activities before extraordinary items &amp; tax ( 3 + 4 )</b>	<b>-8.66</b>	<b>-19.62</b>	<b>-1.12</b>	<b>-28.28</b>	<b>-6.37</b>	<b>-19.48</b>
6	Extraordinary items	-	-	-	-	-	-
7	<b>Profit / ( Loss ) from ordinary activities before tax (5+6)</b>	<b>-8.66</b>	<b>-19.62</b>	<b>-1.12</b>	<b>-28.28</b>	<b>-6.37</b>	<b>-19.48</b>
8	Tax Expenses	0.01	-0.01	0.02	0.02	0.02	0.04
9	<b>Net Profit / (Loss) from ordinary activities after Tax (7+8)</b>	<b>-8.67</b>	<b>-19.63</b>	<b>-1.14</b>	<b>-28.30</b>	<b>-6.39</b>	<b>-19.52</b>
10	Share of Profit / (Loss) of associates	-	-	-	-	-	-
11	Minority Interest	-	-	-	-	-	-
12	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates ( 9+ 10 + 11 )</b>	<b>-8.67</b>	<b>-19.63</b>	<b>-1.14</b>	<b>-28.30</b>	<b>-6.39</b>	<b>-19.52</b>
A (i)	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii)	Remeasurements of the defined benefit loans	-	-	-	-	-	-
(iii)	Equity Instruments through Other Comprehensive Income	-0.03	-0.04	-	-0.07	-	-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	-	-	-	-	-	-
	<b>Total profit or loss, attributable to Shareholders of the Company</b>	<b>-8.70</b>	<b>-19.67</b>	<b>-1.14</b>	<b>-28.37</b>	<b>-6.39</b>	<b>-19.69</b>
	Non-controlling Interests	-	-	0.00	-	0.00	-
	<b>Total Comprehensive Income for the period attributable to</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
	Shareholders of the Company	<b>-8.70</b>	<b>-19.67</b>	<b>-1.14</b>	<b>-28.37</b>	<b>-6.39</b>	<b>-19.69</b>
	Non-controlling interests	-	-	0.00	-	0.00	-
	<b>Details of Equity Share Capital</b>						
13	Paid-up Equity Share Capital	1,101.10	1101.10	1101.10	1101.10	1101.10	1,101.10
14	(Face Value : 10 Rs Per share)	10.00	10.00	10.00	10.00	10.00	10
15	Earnings per Equity Share of Rs. 10/- each						
I (a)	<b>Before extra-ordinary items (not annualised)</b>						
(i)	Basic	-0.08	-0.18	-0.01	-0.26	-0.06	-0.18
(ii)	Diluted	-0.08	-0.18	-0.01	-0.26	-0.06	-0.18
II (b)	<b>After extra-ordinary items (not annualised)</b>						
(i)	Basic	-0.08	-0.18	-0.01	0.30	-0.06	-0.18
(ii)	Diluted	-0.08	-0.18	-0.01	0.30	-0.06	-0.18



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**Notes:**

- 1) The result have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors held on 11th November, 2019 and the Statutory Auditors of the Company have carried out the Limited Review of the same.
- 2) The Financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) as specified in the companies (Indian Accounting Standard) Rules, 2015 as amended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 05, 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) Figures for the previous years have been regrouped / rearranged wherever necessary.

FOR CLIO INFOTECH LIMITED

Place :- Mumbai  
Date :- 11.11.2019

Suresh Bafna  
Director  
DIN NO. : 01569163



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**CIN: L70100MH1991PLC243430**

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**STATEMENT OF STANDALONE ASSETS & LIABILITIES** (Rs. In Lacs)

Particulars	As on September 30, 2019 Unaudited	As on March 31, 2019 Audited
<b>ASSETS</b>		
<b>1) Non-current assets</b>		
a) Property Plant and Equipment	-	-
b) Capital Work in Progress	-	-
c) Investment Property	-	-
d) Other Intangible Assets	-	-
e) Financial assets -		
i) Investments	0.06	0.12
ii) Loans	-	-
iii) Other Financial Assets	1,976.97	1,840.65
f) Deferred tax assets (Net)	0.30	0.32
g) Other Non-Current Assets	-	-
<b>Total Non Current Assets</b>	<b>1,977.33</b>	<b>1,841.10</b>
<b>Current assets</b>		
a) Inventories	6.64	10.21
b) Financial assets		
i) Investments	-	-
ii) Trade Receivables	-	-
iii) Cash and cash equivalents	1.88	1.88
iv) Bank Balances (other than above)	0.45	49.46
v) Loans and advances	0.10	0.05
vi) Other Financial Assets	-	-
c) Other Current Assets	16.97	16.04
<b>Total Current Assets</b>	<b>26.04</b>	<b>77.65</b>
<b>TOTAL ASSETS</b>	<b>2,003.38</b>	<b>1,918.75</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share capital	1,101.10	1,101.10
b) Other equity	91.86	120.22
<b>Total Equity</b>	<b>1,192.96</b>	<b>1,221.32</b>



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<b>LIABILITIES</b>		
<b>1) Non-current liabilities</b>		
<b>a) Financial liabilities</b>		
i) Other Financial Liabilities	805.86	693.50
ii) Other Long term liabilities	-	-
<b>b) Provisions</b>	-	-
c) Deferred Tax Liability (Net)	-	-
d) Other non-current liabilities	-	-
<b>Total Non Current Liabilities</b>	<b>805.86</b>	<b>693.50</b>
<b>2) Current liabilities</b>		
<b>a) Financial liabilities</b>		
i) Short term borrowings	-	-
ii) Trade and other payables	0.05	-
iii) Other financial liabilities	-	-
<b>b) Other current liabilities</b>	-	1.12
c) Short-term provisions	4.52	2.81
d) Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities</b>	<b>4.57</b>	<b>3.93</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,003.38</b>	<b>1,918.75</b>

By order of the Board of Directors  
FOR CLIO INFOTECH LIMITED

Suresh Bafna  
Managing Director  
DIN NO: 01569163



Place: Mumbai  
Date: 11.11.2019

# 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](mailto:kriplani.bharat@gmail.com)

## INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

To,  
The Board of Directors  
Clio Infotech Limited

1. We have reviewed the accompanying statement of Unaudited standalone financial results of Clio Infotech Limited ("The Company") for the quarter and half year 30<sup>th</sup> September 2019 ("The Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.
2. The Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors of Clio Infotech Limited, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind-AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these Results included in the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the 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 Results included in the Statement is 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Unaudited Standalone Financial Results included in the Statement, prepared in accordance with aforesaid Indian Accounting Standards and other accounting practices and principles 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, 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

  
Rajesh Kriplani

Partner

Membership No. 112563

UDIN No: 19112563AAAAAH4044



Place: Mumbai

Date: 11/11/2019