

**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 No.: L65990MH1992PLC067450**

**February 13, 2021**

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. 13<sup>th</sup> February, 2021**

**Ref: Company Code 530839**

With regards to the captioned subject matter, this is to inform you that the Board of Director's of the Company in its meeting held today i.e. 13<sup>th</sup> February, 2021 at the registered office of the Company which commenced at 3.30 p.m. and concluded at 4.30 p.m., inter-alia, have considered and approved Un-Audited Financial Results for the Quarter ended on 31<sup>st</sup> December, 2020 alongwith Limited Review Report among other businesses.

Please take the above information on your record.

Thanking you,

Yours faithfully,

**For Clío Infotech Limited**

**Suresh Bafna**  
**Managing Director**  
**DIN: 01569163**



**CLIO INFOTECH LIMITED**  
**CIN NO: L65990MH1992PLC067450**

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.clioinfotech.in

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER & NINE MONTHS ENDED 31.12.2020**

(Rs. In lacs Except EPS)

Sr. No.	Particulars	Quarter Ended			Nine Month ended		Year Ended
		31.12.20 Unaudited	30.09.20 UnAudited	31.12.19 Unaudited	31.12.20 Unaudited	31.12.19 UnAudited	31.03.20 Audited
<b>1</b>	<b>Income from operations</b>						
a)	Revenue from Operations	2.00	4.97	4.77	12.05	14.13	18.32
b)	Other Income	-	-	-	0.01	0.21	0.21
	<b>Total Income (a+b)</b>	<b>2.00</b>	<b>4.97</b>	<b>4.77</b>	<b>12.06</b>	<b>14.34</b>	<b>18.52</b>
<b>2</b>	<b>Expenses</b>						
a)	Purchase of Stock - in -Trade	-	-	-	-	-	-
b)	Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress	-3.92	-1.69	0.80	-5.79	4.37	6.12
c)	Operating Expenses	11.87	13.17	12.42	38.09	36.44	48.04
d)	Employees Benefit Expenses	2.66	2.60	2.60	7.85	7.48	9.97
e)	Depreciation and amortization expenses	-	-	-	-	-	-
f)	Finance Costs	-	-	-	-	-	0.01
g)	Other Expenses	0.99	0.49	0.17	6.24	5.56	6.15
	<b>Total Expenses (2)</b>	<b>11.61</b>	<b>14.57</b>	<b>15.99</b>	<b>46.40</b>	<b>53.85</b>	<b>70.29</b>
<b>3</b>	<b>Profit / ( Loss ) from ordinary activities before exceptional &amp; extraordinary items and Tax ( 1 + 2 )</b>	<b>-9.61</b>	<b>-9.60</b>	<b>-11.22</b>	<b>-34.34</b>	<b>-39.51</b>	<b>-51.77</b>
<b>4</b>	<b>Exceptional Items</b>						
<b>5</b>	<b>Profit / ( Loss ) from ordinary activities before extraordinary items &amp; tax ( 3 + 4 )</b>	<b>-9.61</b>	<b>-9.60</b>	<b>-11.22</b>	<b>-34.34</b>	<b>-39.51</b>	<b>-51.77</b>
<b>6</b>	<b>Extraordinary items</b>						
<b>7</b>	<b>Profit / ( Loss ) from ordinary activities before tax (5+6)</b>	<b>-9.61</b>	<b>-9.60</b>	<b>-11.22</b>	<b>-34.34</b>	<b>-39.51</b>	<b>-51.77</b>
<b>8</b>	<b>Tax Expenses</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>
<b>9</b>	<b>Net Profit / (Loss) from ordinary activities after Tax (7+8)</b>	<b>-9.61</b>	<b>-9.61</b>	<b>-11.23</b>	<b>-34.36</b>	<b>-39.53</b>	<b>-51.80</b>
<b>10</b>	<b>Share of Profit / (Loss) of associates</b>						
<b>11</b>	<b>Minority Interest</b>						
<b>12</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates ( 9+ 10 + 11)</b>	<b>-9.61</b>	<b>-9.60</b>	<b>-11.23</b>	<b>-34.36</b>	<b>-39.53</b>	<b>-51.80</b>
<b>A (i)</b>	<b>Items that will not be reclassified to profit or loss</b>						
<b>(ii)</b>	<b>Remeasurements of the defined benefit loans</b>						
<b>(iii)</b>	<b>Equity Instruments through Other Comprehensive Income</b>	0.02	0.00	0.00	0.05	-0.03	-0.09
<b>(iv)</b>	<b>Income tax related to items that will not be reclassified to</b>	0	-	-	-	-	-
<b>B (i)</b>	<b>Items that will be reclassified to profit or loss</b>	0	-	-	-	-	-
<b>(ii)</b>	<b>Income tax related to items that will be reclassified to profit or loss</b>	0	-	-	-	-	-
	<b>Total profit or loss, attributable to</b>						
	Shareholders of the Company	-9.59	-9.60	-11.23	-34.31	-39.56	-51.89
	Non-controlling Interests	-	-	-	-	-	-
	<b>Total Comprehensive Income for the period attributable to</b>						
	Shareholders of the Company	-9.59	-9.60	-11.23	-34.31	-39.56	-51.89
	Non-controlling interests	-	-	-	-	-	-
	<b>Details of Equity Share Capital</b>						
<b>13</b>	<b>Paid-up Equity Share Capital</b>	<b>1,101.10</b>	<b>1,101.10</b>	<b>1,101.10</b>	<b>1,101.10</b>	<b>1,101.10</b>	<b>1,101.10</b>
<b>14</b>	<b>(Face Value : 10 Rs Per share)</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10</b>
<b>15</b>	<b>Earnings per Equity Share of Rs. 10/- each</b>						
<b>i (a)</b>	<b>Before extra-ordinary items (not annualised)</b>						
<b>(i)</b>	<b>Basic</b>	-0.09	-0.09	-0.10	-0.31	-0.36	-0.47
<b>(ii)</b>	<b>Diluted</b>	-0.09	-0.09	-0.10	-0.31	-0.36	-0.47
<b>ii (b)</b>	<b>After extra-ordinary items (not annualised)</b>						
<b>(i)</b>	<b>Basic</b>	-0.09	-0.09	-0.10	-0.31	-0.36	-0.47
<b>(ii)</b>	<b>Diluted</b>	-0.09	-0.09	-0.10	-0.31	-0.36	-0.47



**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 13th February, 2021 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) Pursuant to Regulation 33 (3) of the SEBI (Listing and Obligations Disclosure Regulations) Requirements, 2015, the Company at its Board Meeting dated 13th February, 2021 has decided to exercise its option to publish the Standalone Un-audited Financial Results of the Company for the quarter and nine months ending 31st December, 2020.
- 4) 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.
- 5) The IND-AS financial Results and financial information for the quarter and nine months ended 31st December, 2020 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.
- 6) Figures for the previous years have been regrouped / rearranged wherever necessary.

**Place : Mumbai**  
**Date : 13.02.2021**



**For Clio Infotech Limited**

**Suresh Bafna**  
**Managing Director**  
**DIN: 01569163**



**PAREKH  
SHAH  
&  
LODHA**

BKC Centre, 31-E, Laxmi Indl. Estate,  
New Link Road, Andheri (W),  
Mumbai - 400 053.  
Tel. : 022-3070 6021-44 Fax : 022-3070 6033  
E-mail : pslca1988@gmail.com  
pslca@bkcadvisors.in

Chartered Accountants

**Independent Auditor's Review Report on the Quarterly and Year to Date 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 ended December 31, 2020 and year to date results for the period April 01, 2020 to December 31, 2020, 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.
5. We draw attention to the provisioning of certain items, including income tax, fair value measurement of financial instruments, etc. which are carried out by the management on comprehensive basis at the end of the financial year. Our opinion is not modified in respect to this matter.
6. Attention is drawn to the fact that figures in the financial results upto quarter ended June 30, 2020 included in the statement was carried out by a firm of Chartered Accountants, other than us, who have expressed their opinion for the above periods vide their respective review reports/ audit reports which have been furnished to us and which have been relied upon by us for the purpose of our review of the statement. Our conclusion is not modified in respect of this matter.

For PAREKH SHAH & LODHA  
Chartered Accountants  
Firm Reg : 107487W



Ashutosh Dwivedi  
(Partner)  
M. No. : 410227

Place: Mumbai  
Date: 13.02.2021  
UDIN: 21410227AAAABD7307