

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 Website : www.clioinfotech.in
CIN No: L65990MH1992PLC067450



January 25, 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. 25th January, 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. 25th January, 2022 which commenced at 12.05 p.m. and concluded at 01.05 p.m., inter-alia, have considered and approved below among other businesses

1. Un-Audited Financial Results for the Quarter and Nine Months ended 31st December, 2021 along with Limited Review Report.

Please take the above information on your record.

Thanking You,
Yours Faithfully,
For Clío Infotech Limited

VNShah

Vatsal Shah
Company Secretary & Compliance Officer
Membership No: A58032





**PAREKH
SHAH
&
LODHA**

BKC Centre, 31-E, Laxmi Industrial Estate,
New Link Road, Andheri (W),
Mumbai – 400 053
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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, 2021 and year to date results for the period April 01, 2021 to December 31, 2021, 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.

Place: Mumbai
Date: January 25 2022
UDIN: 22410227AAAAAR3622

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



Ashutosh Dwivedi
(Partner)
M. No. : 410227

CLIO INFOTECH LIMITED

CIN NO. L65990MH1992PLC067450

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Tel No. 91-22-43211800 ; Email: Clio_infotech@yahoo.com; Website: www.clioinfotech.in

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTH ENDED 31.12.2021

(Rs. In lacs Except EPS)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
1	Income from operations						
a)	Revenue from Operations	-	-	-	-	-	5.56
b)	Other Income	2.48	2.40	2.00	7.31	12.06	14.32
	Total Income (a+b)	2.48	2.40	2.00	7.31	12.06	19.88
2	Expenses						
a)	Purchase of Stock - in -Trade	-	-	-	-	-	-
b)	Changes in Inventories of Stock-in-Trade	0.00	-0.58	-3.92	-1.47	-5.79	2.22
c)	Employees Benefit Expenses	2.20	2.20	2.66	6.59	7.85	7.05
d)	Depreciation and amortization expenses	-	-	-	-	-	-
e)	Finance Costs	12.84	12.83	11.87	38.24	38.09	49.47
f)	Other Expenses	1.66	1.50	0.99	4.62	6.24	6.71
	Total Expenses (2)	16.70	15.95	11.61	47.98	46.40	65.45
3	Profit / (Loss) from ordinary activities before exceptional & extraordinary items and Tax (1 + 2)	-14.22	-13.55	-9.61	-40.67	-34.34	-45.56
4	Exceptional Items & Prior Period Items	-0.06	0.06	-	-	-	0.28
5	Profit / (Loss) from ordinary activities before extraordinary items & tax (3+4)	-14.15	-13.61	-9.61	-40.67	-34.34	-45.84
6	Extraordinary items	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities before tax (5+6)	-14.15	-13.61	-9.61	-40.67	-34.34	-45.84
8	Tax Expenses	-	-	0.01	-	0.02	-1.82
9	Net Profit / (Loss) from ordinary activities after Tax (7+8)	-14.15	-13.61	-9.62	-40.67	-34.36	-44.02
10	Other Comprehensive Income						
A (i)	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii)	Equity Instruments through Other Comprehensive Income	0.03	0.01	0.02	0.11	0.05	0.09
(iii)	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 period attributable to						
	Shareholders of the Company	-14.12	-13.60	-9.60	-40.56	-34.31	-43.93
	Non-controlling Interests	-	-	-	-	-	-
	Details of Equity Share Capital						
12	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	-0.13	-0.12	-0.09	-0.37	-0.31	-0.40
(ii)	Diluted	-0.13	-0.12	-0.09	-0.37	-0.31	-0.40
ii (b)	After extra-ordinary items (not annualised)						
(i)	Basic	-0.13	-0.12	-0.09	-0.37	-0.31	-0.40
(ii)	Diluted	-0.13	-0.12	-0.09	-0.37	-0.31	-0.40

Notes:

- 1) The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 25th January, 2022 and the Statutory Auditors of the Company have carried out the limited review of the same.
- 2) 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.
- 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 IND-AS financial Results and financial information for the quarter ended 31st December, 2021 have been complied by the management after making necessary adjustments to give a true and fair view of the results.
- 5) The Figures have been regrouped & rearranged where necessary to confirm the figures of the current period. The figures for the quarter ended December 31, 2021 and December 31, 2020 are balancing figures between unaudited figures in respect of the Nine months ended December 31, 2021 and December 31, 2020 and the unaudited figures of half year ended September 30, 2021 and September 30, 2020 respectively.
- 6) Previous period / year figures have been regrouped/ reclassified, wherever found necessary, to conform to current period/ year classification
- 7) 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.

FOR CLIO INFOTECH LIMITED

Place : Mumbai
Date : 25.01.2022

SURESH BAFNA
MANAGING DIRECTOR
DIN: 01569163