

Regd. / Corporate / Share Dept Office:
901/902 Atlanta Centre, Sonawala Road, Opp Udhay Bhavan,
Goregaon (E), Mumbai 400 063 Tel 91 22 4321 1800 Fax 91 22 4321 1875
Email clio_infotech@yahoo.com Website www.cliointotech.in
CIN No L65990MH1992PLC067450



To,
BSE Limited
P. J Towers, Dalal Street,
Mumbai - 400001

Date: 20.03.2024

Sub: Update and explanation in relation to the Outcome of Board Meeting:
Ref: Outcome of Board Meeting given on 14.02.2024 for approval of unaudited
financial results for the quarter and nine months ended on 31.12.2023:

Dear Sir,

Please note that the Board of Directors of the Company, in their Board Meeting, held on 14.02.2024 have inter alia considered and approved the unaudited financial results for the quarter and nine months ended on 31.12.2023. At the time of submission of outcome of Board Meeting, the unaudited financial results of the Company were signed by the Chairman of the Audit Committee Mr. Naman Shah, as the Managing Director of the Company could not remain present due to unavoidable circumstances.

Considering the requirement of Regulation 33(2) of SEBI (LODR) Regulations, 2015, the Chairperson of the Board Meeting proposed to authorize Mr. Naman Shah, Chairman of the audit committee to sign the unaudited financial results for the quarter and nine months ended on 31.12.2023.

The Board of Directors present at the meeting forming the quorum passed the resolution authorizing Mr. Naman Shah, Chairman of the audit committee to sign the unaudited financial results for the quarter and nine months ended on 31.12.2023.

In this regard, we herewith submit the certified true copy of the Board Resolution, approving the aforementioned unaudited financial results and also authorizing Mr. Naman Shah in the same resolution to sign the unaudited financial results for the quarter and nine months ended on 31.12.2023.

Kindly take note of the same.

For, Clio Infotech Limited

A handwritten signature in black ink, appearing to read 'Nirav Shah', is written over a horizontal line.

Nirav Shah
Managing Director
DIN: 07246610

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CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS
OF M/S CLIO INFOTECH LIMITED IN THEIR BOARD MEETING HELD ON 14TH FEBRUARY
2024 AT 5.00 PM.

**Approval of unaudited financial results for the quarter and nine months ended on
31.12.2023:**

"RESOLVED THAT the Statement of Unaudited Financial Results of the Company, in prescribed Annexure I of SEBI's Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015 under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and nine months ended on 31.12.2023 with the comparison of the Unaudited Financial Results for the immediately preceding quarter ended 30.06.2023 as well as the corresponding quarter ended on 31.12.2022 and previous financial year ended March 31, 2023, duly reviewed by the Audit Committee of the Board of Directors and subjected to "Limited Review" by the statutory auditors of the Company, as placed before the Board be and are hereby approved and taken on record **AND THAT** in the absence of Managing Director of the Company in the Board Meeting, Shri Naman Shah, Chairman of the Audit Committee of the Company be and is hereby authorised to sign the same on behalf of the Company / Board and forward the signed financial results to the Statutory Auditors for their Limited Review Report and then further authorized to submit the said financial results to the BSE Limited".

Certified to be true,
For, Clio Infotech Limited

A.R. Mehta
Alka Mehta
Director
DIN: 03306793

Date: 14.02.2024
Place: Mumbai

To,
BSE Limited
P. J Towers, Dalal Street,
Mumbai - 400001

Date: 14.02.2024

Sub: Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (LODR) Regulations 2015 as amended from time to time:

Dear Sir,

Please note that the Meeting of the Board of Directors of the Company was held today, on 14th February 2024. Board of Directors have *inter alia*, considered and approved the following:

- (1) Unaudited financial results for the quarter and half year ended on 30th September 2023 along with Cash Flow Statement for the period ended on 30th September 2023;
- (2) Unaudited financial results for the quarter and nine months ended on 31st December 2023.

The Board Meeting commenced at 5.00 pm and was concluded at 6.00 pm on the same day.

Kindly take note of the same.

For, Clio Infotech Limited

NAMAN

BHANUBHAI SHAH

Digitally signed by NAMAN BHANUBHAI SHAH
DN: c=IN, o=Personal, title=8547,
pseudoym=da45a9773474e7a828bc858609a2d,
2.5.4.20=291153a47e34cf9146dcd8d39e38d837d3f1f8d14992ff4d56a6b9
25a04c947, postalCode=380015, st=Gujarat,
serialNumber=99b9866e33451363e577aee9c75d75ed2632ea7361c5b794
94ad0c1935d1c077, cn=NAMAN BHANUBHAI SHAH
Date: 2024.02.14 19:04:52 +05'30'

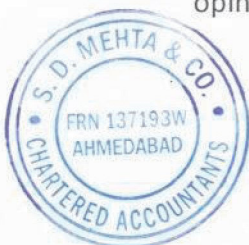
Naman Shah
Director
DIN: 02037734

Encl: Financial Results

Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Standalone Financial Results of Clio Infotech Limited Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
CLIO INFOTECH LTD.

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **CLIO INFOTECH LTD. ("the Company")** for the quarter and nine months ended on 31st December, 2023 ("the Statement"), being submitted by the company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the Listing Regulations. 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 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 (ICAI). 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 an analytical procedures applied to financial data and thus provides 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 statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian accounting standard ("Ind AS") specified under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in india, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 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, S. D. Mehta & Co.
Chartered Accountants
(FRN: 137193W)



Shaishav D. Mehta
(Partner)

M. No. 032891

Place: Ahmedabad

Date: 14-02-2024

UDIN: 24032891BKAFTE9952

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31.12.2023

(Rs. In lacs Except EPS)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		12/31/2023 Unaudited	09/30/2023 Unaudited	12/31/2022 Unaudited	12/31/2023 Unaudited	12/31/2022 Unaudited	31.03.2023 Audited
1	Income from operations						
a)	Revenue from Operations	-	6.03	0.38	6.03	0.38	1.84
b)	Other Income	3.99	4.67	6.47	14.27	19.50	24.73
	Total Income (a+b)	3.99	10.70	6.86	20.30	19.88	26.57
2	Expenses						
a)	Purchase of Stock - in -Trade	-	-	-	-	-	-
	Changes in Inventories of Finished goods, Stock-in-Trade and Work in	(0.16)	3.44	-2.69	2.71	(4.02)	-2.23
b)	Progress	-	-	-	-	-	-
c)	Operating Expenses	-	-	-	-	-	-
d)	Employees Benefit Expenses	0.40	0.40	-0.90	1.19	5.09	5.53
e)	Depreciation and amortization expenses	-	-	-	-	-	-
f)	Finance Costs	7.73	8.33	12.09	24.95	38.73	46.91
g)	Other Expenses	2.19	2.06	1.69	5.86	5.04	6.50
	Total Expenses (2)	10.16	14.23	11.99	34.71	44.84	56.71
	Profit / (Loss) from ordinary activities before exceptional & extraordinary items and Tax (1 - 2)	-6.16	-3.53	-5.13	-14.41	-24.96	-30.14
3	Exceptional Items & Prior Period Items	-	-	-	-	-	-
	Profit / (Loss) from ordinary activities before extraordinary items & tax (3 - 4)	(6.16)	(3.53)	(5.13)	(14.41)	(24.96)	(30.14)
5	Extraordinary items	1.71	4.43	-	10.50	-	-
6	Profit / (Loss) from ordinary activities before tax (5-6)	-7.87	-7.96	-5.13	-24.91	-24.96	-30.14
7	Tax Expenses	-	-	-	-	-	-
8	Net Profit / (Loss) from ordinary activities after Tax (7-8)	-7.87	-7.96	-5.13	-24.91	-24.96	-30.14
9	Share of Profit / (Loss) of associates	-	-	-	-	-	-
10	Minority Interest	-	-	-	-	-	-
11	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (9+ 10 + 11)	-7.87	-7.96	-5.13	-24.91	-24.96	-30.14
12	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	0.28	0.11	0.01	0.57	0.03	0.01
	(iv) Income tax related to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
13	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	-7.59	-7.85	-5.13	-24.35	-24.93	-30.13
	Non-controlling Interests	-	-	-	-	-	-
	Total Comprehensive Income for the period attributable to Shareholders of the Company	-7.59	-7.85	-5.13	-24.35	-24.93	-30.13
	Non-controlling interests	-	-	-	-	-	-
13	Details of Equity Share Capital						
14	Paid-up Equity Share Capital	1,101.00	1,101.00	1,101.00	1,101.00	1,101.00	1,101.00
15	(Face Value : 10 Rs Per share)	10.00	10.00	10.00	10.00	10.00	10.00
15	Earnings per Equity Share of Rs. 10/- each						
i (a)	Before extra-ordinary items (not annualised)						
	(i) Basic	-0.07	-0.07	-0.05	-0.23	-0.23	-0.27
	(ii) Diluted	-0.07	-0.07	-0.05	-0.23	-0.23	-0.27
ii (b)	After extra-ordinary items (not annualised)						
	(i) Basic	-0.07	-0.07	-0.05	-0.23	-0.23	-0.27
	(ii) Diluted	-0.07	-0.07	-0.05	-0.23	-0.23	-0.27

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th February 2024. The Statutory Auditors have carried out an audit of the financial results and have issued an unmodified opinion thereon.
- 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 recognised accounting practices and policies to the extent applicable.
- 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 IND-AS financial Results and financial information for the quarter and Nine months ended 31st December, 2023 have been compiled by the management after making necessary adjustments to give a true and fair view of the results.
- Previous period / year figures have been regrouped/ reclassified, wherever found necessary, to conform to current period/ year classification
- These financial result will be made available on the Company's website viz. www.vcupack.in and on the website of BSE Ltd. viz. www.bseindia.com respectively.

FOR CLIO INFOTECH LIMITED



NAMAN SHAH
INDEPENDENT DIRECTOR
DIN: 02037734

Place : Mumbai

Date : 14th February, 2024