

**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



**CIN: L65990MH1992PLC067450**

13<sup>th</sup> February, 2019

To,  
The Manager - CRD  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

Dear Sir,

**Scrip Code No. 530839**

**Sub: Outcome of Board Meeting held on 13<sup>th</sup> February, 2019.**

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. Wednesday, the 13<sup>th</sup> day of February, 2019, inter alia, to transact the following:

1. Un-Audited Financial Results for the Quarter and nine months ended on 31<sup>st</sup> December, 2018 along with Limited Review Report issued by the Statutory Auditors of the Company. A copy of the same is enclosed.

The Meeting was concluded on 03:15 P.M.

Kindly take the above on your record and acknowledge the receipt of the same.

Thanking You,

Yours faithfully,

**For Clio Infotech Limited**

*Krupa*

**Krupa Gandhi**

**Company Secretary & Compliance Officer**

Enclosed: A/a



# 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 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 & nine months ended 31st December, 2018, 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 5<sup>th</sup> 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 the recognition and measurement principles laid down in Indian Accounting standard for Interim Financial Reporting (Ind AS 34), prescribed under sec 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 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 Indian 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 5<sup>th</sup> 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 K*

Bharat R. Kriplani  
Partner  
Membership No. 134969



Place: Mumbai  
Date: 13/02/2019

**CLIO INFOTECH LIMITED**

CIN: L65990MH1992PLC067450

Regd. Office : Office No. 901/902, Atlanta Centre, Sonawala Lane, Opp. Udhog Bhuvan, Goregaon (E), Mumbai 400 063

Tel No. 91-22-43211800 ; Email: Clio\_infotech@yahoo.com

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER & NINE MONTHS ENDED 31.12.2018**

(In Rs.)

Sr. No.	Particulars	Quarter Ended (In Rs.)			Nine Months Ended (In Rs.)		Year Ended (in Rs.)
		31.12.18	30.09.18	31.12.17	31.12.18	31.12.17	31.03.18
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>						
a)	Revenue from Operations	186,108	180,672	166,612	541,302	478,140	641,131
b)	Other Income	-	-	-	-	-	973,366
	<b>Total Income (a+b)</b>	<b>186,108</b>	<b>180,672</b>	<b>166,612</b>	<b>541,302</b>	<b>478,140</b>	<b>1,614,497</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	-191,485	19,924	-	-87,005	-	476,241
c)	Operating Expenses	163,570	-	-	163,570	-	-
d)	Employees Benefit Expenses	219,600	238,235	549,600	669,075	1,645,800	2,260,710
e)	Depreciation and amortization expenses	-	-	-	-	-	-
f)	Finance Costs	-	-	6	-	483	-
g)	Other Expenses	13,406	35,121	57,243	451,535	562,037	605,725
	<b>Total Expenses (2)</b>	<b>205,091</b>	<b>293,280</b>	<b>606,849</b>	<b>1,197,174</b>	<b>2,208,320</b>	<b>3,342,676</b>
<b>3</b>	<b>Profit / ( Loss ) from ordinary activities before exceptional &amp; extraordinary items and Tax ( 1 + 2 )</b>	<b>-18,983</b>	<b>-112,608</b>	<b>-440,237</b>	<b>-655,872</b>	<b>-1,730,180</b>	<b>-1,728,179</b>
<b>4</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit / ( Loss ) from ordinary activities before extraordinary items &amp; tax ( 3 + 4 )</b>	<b>-18,983</b>	<b>-112,608</b>	<b>-440,237</b>	<b>-655,872</b>	<b>-1,730,180</b>	<b>-1,728,179</b>
<b>6</b>	<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7</b>	<b>Profit / ( Loss ) from ordinary activities before tax (5+6)</b>	<b>-18,983</b>	<b>-112,608</b>	<b>-440,237</b>	<b>-655,872</b>	<b>-1,730,180</b>	<b>-1,728,179</b>
<b>8</b>	<b>Tax Expenses</b>	<b>-954</b>	<b>-1,908</b>	<b>-</b>	<b>-2,862</b>	<b>-</b>	<b>-221,055</b>
<b>9</b>	<b>Net Profit / (Loss) from ordinary activities after Tax (7+8)</b>	<b>-19,937</b>	<b>-114,516</b>	<b>-440,237</b>	<b>-658,734</b>	<b>-1,730,180</b>	<b>-1,949,234</b>
<b>10</b>	Share of Profit / (Loss) of associates	-	-	-	-	-	-
<b>11</b>	Minority Interest	-	-	-	-	-	-
<b>12</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates ( 9+ 10 + 11 )</b>	<b>-19,937</b>	<b>-114,516</b>	<b>-440,237</b>	<b>-658,734</b>	<b>-1,730,180</b>	<b>-1,949,234</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	-	-	-	-	-	-
(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>-19,937</b>	<b>-114,516</b>	<b>-440,237</b>	<b>-658,734</b>	<b>-1,730,180</b>	<b>-1,949,234</b>
	Non-controlling Interests	-	-	-	-	-	-
	<b>Total Comprehensive Income for the period attributable to</b>						
	Shareholders of the Company	<b>-19,937</b>	<b>-114,516</b>	<b>-440,237</b>	<b>-658,734</b>	<b>-1,730,180</b>	<b>-1,949,234</b>
	Non-controlling interests	-	-	-	-	-	-
	<b>Details of Equity Share Capital</b>						
<b>13</b>	<b>Paid-up Equity Share Capital</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>	<b>110,109,500</b>
<b>14</b>	<b>(Face Value : 10 Rs Per share)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15</b>	<b>Earnings per Equity Share of Rs. 10/- each</b>						
i (a)	<b>Before extra-ordinary items (not annualised)</b>						
(i)	Basic	-0.00	-0.01	-0.04	-0.06	-0.16	-0.18
(ii)	Diluted	-0.00	-0.01	-0.04	-0.06	-0.16	-0.18
ii (b)	<b>After extra-ordinary items (not annualised)</b>						
(i)	Basic	-0.00	-0.01	-0.04	-0.06	-0.16	-0.18
(ii)	Diluted	-0.00	-0.01	-0.04	-0.06	-0.16	-0.18

**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, 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) Pursuant to Regulation 33 (3) of the SEBI (Listing and Obligations Disclosure Regulations) Requirements, 2015, the Company at its Board Meeting dated 13th February, 2019 has decided to exercise its option to publish the Standalone Un-audited Financial Results of the Company for the quarters ending 31st December, 2018 during the Financial Year 2018-2019.
- 4) The figures of the quarter ended March 31, 2018 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto to the third quarter of the financial year 2017-18.
- 5) Effective from April 1, 2018, the company has adopted Ind AS 115 - 'Revenue from Contracts with Customers'.
- 6) The IND-AS financial Results and financial information for the quarter and nine months ended 31st December, 2018 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.
- 7) 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.
- 8) Figures for the previous years have been regrouped / rearranged wherever necessary.

Place :- Mumbai  
Date :- 13.02.2019

FOR CLIO INFOTECH LIMITED

  
Suresh Bafna  
Managing Director  
DIN NO. : 01569163

