

CLIO INFOTECH LIMITED

CIN- L65990MH1992PLC067450

Regd. Off: ROOM NO3 & 5 SHETH LALJI DAYALJI BUILDING, DADI SHETH, AGIARY LANE,
MALHARRAO WADI, KALBADEVI, MUMBAI, MAHARASHTRA, INDIA, 400002

Email: infotechclio@gmail.com

Phone: +91 76739 69519

Date: 14TH February, 2025

To,
The General Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai, Maharashtra– 400001

Dear Sir/Madam,

Sub: Integrated Filing (Financials) for Quarter and nine months Ended on 31.12.2024

SCRIPT CODE: 530839

COMPANY SYMBOL: CLIOINFO

Dear Sir/Madam,

In accordance with amendments to the SEBI (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024, as amended (amended ("SEBI Listing Regulations") read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular, the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024 is enclosed herewith.

We request you to take the above on record and treat the same as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Other Annexure's to Integrated Filing (Financials):

1. Statement on Deviation or Variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. - NOT APPLICABLE, since no funds raised from public.
2. Outstanding Default on Loans and Debt Securities - NOT APPLICABLE, since there is no such default by the company.
3. Disclosure of Related Party Transactions (applicable only for half-yearly filings) - NOT APPLICABLE, being the 3 Quarter.
4. Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter) — NOT APPLICABLE, being the 3 Quarter.

You are requested to kindly take the above on your record.

Thanking You.

Yours faithfully,

**For and on behalf of
CLIO INFOTECH LIMITED**

DEVGANIYA
JEEGNESHKU
MAR
KALYANBHAI

Digitally signed by DEVGANIYA
JEEGNESHKUMAR KALYANBHAI
DN: cn=DEVGANIYA, o=JEEGNESHKUMAR
KALYANBHAI, ou=SEBRAT, #C=INDIA,
#E=jeegneshku@clioinfotech.com
#C=INDIA, #O=CLIO INFOTECH LIMITED
#OU=CLIO INFOTECH LIMITED, #CN=DEVGANIYA
JEEGNESHKUMAR KALYANBHAI

JEEGNESHKUMAR KALYANBHAI DEVGANIYA

COMPANY SECRETARY

Encl: as above

CLIO INFOTECH LIMITED

CIN:L65990MH1992PLC067450

Regd. Office : 901-902, Atlanta Center, Sonawala Lane, Opp. Udyog Bhavan, Goregaon (E), Mumbai- 400063
Tel No.02243211800 ; Email:clio_infotech@yahoo.com ; Website: clioinfotech.ir

STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER/NINE MONTHS ENDED 31st December 2024

(Rs. In lacs Except EPS)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
a)	Revenue from Operations	2.00	2.00	-	6.00	6.03	14.55
b)	Other Income	4.02	4.31	3.99	11.37	14.27	16.73
	Total Income (1)	6.02	6.31	3.99	17.37	20.30	31.28
2	Expenses						
a)	Purchase of Stock - in -Trade	-	-	-	-	-	-
b)	Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress	-	-	(0.16)	-	2.71	2.70
c)	Operating Expenses	-	-	-	-	-	-
d)	Employees Benefit Expenses	0.66	0.66	0.40	1.32	1.19	1.19
e)	Depreciation and amortization expenses	-	-	-	-	-	-
f)	Finance Costs	-	-	7.73	-	24.95	-
g)	Other Expenses	3.27	3.96	2.19	9.74	5.86	25.41
	Total Expenses (2)	3.93	4.62	10.16	11.06	34.71	29.30
3	Profit / (Loss) from ordinary activities before exceptional & extraordinary items and Tax (1 - 2)	2.09	1.69	(6.16)	6.31	(14.41)	1.98
4	Exceptional Items & Prior Period Items	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before extraordinary items & tax (3 - 4)	2.09	1.69	(6.16)	6.31	(14.41)	1.98
6	Extraordinary items	-	-	1.71	-	10.50	-
7	Profit / (Loss) before tax (5+6)	2.09	1.69	(7.87)	6.31	(24.91)	1.98
8	Tax Expenses	-	-	-	-	-	-
9	Net Profit / (Loss) after Tax (7+8)	2.09	1.69	(7.87)	6.31	(24.91)	1.98
10	Other Comprehensive Income						
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	-	0.57	-
(iv)	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 year	2.09	1.69	(7.59)	6.31	(24.35)	1.98
	Attributable to:						
	Shareholders of the Company	2.09	1.69	(7.59)	6.31	(24.35)	1.98
	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	0.02	0.02	(0.07)	0.06	(0.23)	0.02
(ii)	Diluted	0.02	0.02	(0.07)	0.06	(0.23)	0.02
ii (b)	After extra-ordinary items (not annualised)						
(i)	Basic	0.02	0.02	(0.07)	0.06	(0.23)	0.02
(ii)	Diluted	0.02	0.02	(0.07)	0.06	(0.23)	0.02

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on and the Statutory Auditors of the Company have carried out the limited review of the same.
- 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.
- The Company is having single reportable segment as defined in Indian Accounting Standard-108 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 Half year ended 31st December, 2024 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 Audit by Statutory Auditor.
- The Figures have been regrouped & rearranged where necessary to confirm the figures of the current period. The figures for the quarter ended December 31, 2024 and December 31, 2023 are balancing figures between unaudited figures in respect of the Nine months ended December 31, 2024 and December 31, 2023 and the unaudited figures of half year ended September 30, 2024 and September 30, 2023 respectively.
- 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.clioinfotech.in and on the website of BSE Ltd. viz. www.bseindia.com respectively.

FOR CLIO INFOTECH LIMITED



(Signature)
MANAGING DIRECTOR
NIKITA TIWADI
DIN: 10646772

Place : Ahmedabad
Date : 14.02.2025



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

To the Board of Directors
Clio Infotech Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Clio Infotech Limited ("the Company")** for the quarter and nine months ended on **31st December, 2024 ("the Statement")**, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.
2. 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 34, 'Interim Financial Reporting' ("Ind-AS 34"), as prescribed under Section 133 of the Companies Act, 2013 as amended, read with the 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 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free from material misstatement. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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 of the Statement conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended and 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.
5. The financial results of the Company for the year ended 31 March 2024 were audited by the predecessor auditor whose report dated 27 May 2024 had expressed an unmodified opinion. The financial information of the Company for the quarter ended 30 June 2024 were reviewed by the predecessor auditor whose report dated 14 August 2024 had expressed an unmodified conclusion.

For, KPSJ & ASSOCIATES LLP
Chartered Accountants
(FRN: 124845W / W100209)

Prakashchandra Parakh

Prakashchandra Parakh
[Partner]
M. No.: 039946
UDIN: 25039946BMIEYF1459



Place: Ahmedabad
Date: 14.02.2025