

# 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

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**Date: 30<sup>TH</sup> October, 2025**

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

**Sub: Outcome of the Meeting of the Board of Directors held on Thursday, 30<sup>TH</sup> October, 2025**

**Ref: Unaudited financial results for the quarter and half year ended on September 30, 2025, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations")**

**SCRIPT CODE: 530839**

**COMPANY SYMBOL: CLIOINFO**

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 this is to inform you that the Board of Directors of the Company in its meeting held today i.e. on Thursday, 30<sup>th</sup> October, 2025 at the Registered Office of the Company inter alia, has considered and approved following business:

1. Un-audited Financial Results and Limited Review Report (issued by M/s. KPSJ Associates & LLP, Statutory Auditors) for the quarter and half year ended on 30<sup>th</sup> September, 2025 is enclosed herewith.

Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window is already closed from 01<sup>st</sup> October, 2025 and will remain close till completion of 48 hours of declaration of the Unaudited Financial Results of the Company for the quarter and half year ended on 30<sup>th</sup> September 2025, on such information being made public for all Directors, KMPs Designated Employees and Connected Persons of the Company as defined in the Code.

The board meeting commenced at 04:30 p.m. and concluded at 06:00 p.m.

Kindly take the same on your record and oblige.

Thanking You.

Yours faithfully,

**For and on behalf of**

**FOR, CLIO INFOTECH LIMITED**

**MANAGING DIRECTOR**

**NIKITA TIWADI**

**DIN: 10646772**



**Independent Auditor's Review Report on Quarterly and Half Yearly 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 half year ended on **30<sup>th</sup> September, 2025 ("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.

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

*Prakashchandra Parakh*

**Prakashchandra Parakh**  
[Partner]

M. No.: 039946

UDIN: 25039946BMIFFI3973



**Place: Ahmedabad**  
**Date: 30/10/2025**

**UNAUDITED STATEMENT OF FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER,2025**

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>						
a)	Revenue from Operations	11.40	7.00	-	18.40	2.00	14.61
b)	Other Income	-	-	6.31	-	9.35	15.16
	<b>Total Income (1)</b>	<b>11.40</b>	<b>7.00</b>	<b>6.31</b>	<b>18.40</b>	<b>11.35</b>	<b>29.77</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	-	-	-	-	-	-
c)	Operating Expenses	-	-	-	-	-	-
d)	Employees Benefit Expenses	4.86	3.56	0.66	8.42	0.66	2.53
e)	Depreciation and amortization expenses	-	-	-	-	-	-
f)	Finance Costs	-	-	-	-	-	-
g)	Other Expenses	6.33	3.18	3.96	9.51	6.47	19.17
	<b>Total Expenses (2)</b>	<b>11.19</b>	<b>6.74</b>	<b>4.62</b>	<b>17.93</b>	<b>7.13</b>	<b>21.70</b>
<b>3</b>	<b>Profit / ( Loss ) from ordinary activities before exceptional &amp; extraordinary items and Tax ( 1 - 2 )</b>	<b>0.21</b>	<b>0.26</b>	<b>1.69</b>	<b>0.47</b>	<b>4.22</b>	<b>8.07</b>
4	Exceptional Items & Prior Period Items	-	-	-	-	-	-
<b>5</b>	<b>Profit / ( Loss ) from ordinary activities before extraordinary items &amp; tax ( 3 - 4 )</b>	<b>0.21</b>	<b>0.26</b>	<b>1.69</b>	<b>0.47</b>	<b>4.22</b>	<b>8.07</b>
6	Extraordinary items	-	-	-	-	-	-
<b>7</b>	<b>Profit / ( Loss ) before tax (5+6)</b>	<b>0.21</b>	<b>0.26</b>	<b>1.69</b>	<b>0.47</b>	<b>4.22</b>	<b>8.07</b>
8	Tax Expenses						
	Current Tax	0.05	0.06	-	0.11	-	2.06
	Earlier Year Tax	-	-	-	-	-	0.31
<b>9</b>	<b>Net Profit / (Loss) after Tax (7+8)</b>	<b>0.16</b>	<b>0.20</b>	<b>1.69</b>	<b>0.36</b>	<b>4.22</b>	<b>5.70</b>
10	Other Comprehensive Income	-	-	-	-	-	-
A (i)	Items that will not be reclassified to profit or loss	0.27	(0.10)	-	0.17	-	-
<b>11</b>	<b>Total Comprehensive Income for the year</b>	<b>0.43</b>	<b>0.10</b>	<b>1.69</b>	<b>0.53</b>	<b>4.22</b>	<b>5.70</b>
	<b>Attributable to:</b>						
	Shareholders of the Company	0.43	0.10	1.69	0.53	4.22	5.70
	Non-controlling Interests	-	-	-	-	-	-
	<b>Details of Equity Share Capital</b>						
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	0.00	0.00	0.02	0.00	0.04	0.05
(ii)	Diluted	0.00	0.00	0.02	0.00	0.04	0.05
ii (b)	After extra-ordinary items (not annualised)						
(i)	Basic	0.00	0.00	0.02	0.00	0.04	0.05
(ii)	Diluted	0.00	0.00	0.02	0.00	0.04	0.05

**Notes:**

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th October 2025 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 30th September, 2025 have been complied by the management after making necessary adjustments to give a true and fair view of the results.
- The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary , to make them comparable.
- Management is in the Process of identifying better business opportunity and In the meantime, to generate returns from idle funds, these funds have been invested In interest bearing assets. These funds will be utilized once a suitable business opportunity Is identified.
- These financial result willbe 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

NIKITA TIWADI  
MANAGING DIRECTOR  
DIN: 10646772

Place : Mumbai  
Date : 30/10/2025

**CLIO INFOTECH LIMITED**  
CIN:L65990MH1992PLC067450

Regd Office: Room No 3 & 5 Sheth Lalji Dayalji Building, Dadi Sheth, Agiary Lane, Malharrao Wadi, Kalbadevi, Mumbai, 400002

Tel No.02243211800 ; Email:clio\_infotech@yahoo.com ; Website: clioinfotech.in

**UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2025**

(Rs. In lacs)

Particulars	As at Half Year ended 30.09.2025	As at Year ended 31.03.2025
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property Plant and Equipment	2.02	-
<b>Financial assets</b>		
- Investment	0.52	0.35
- Loans & Advances	985.82	311.94
Income Tax Asset	10.50	10.50
Deffered Tax Asset	2.16	2.16
Other Non-Current Asset	1,288.48	1,300.14
<b>Total Non Current Assets</b>	<b>2,289.50</b>	<b>1,625.08</b>
<b>Current assets</b>		
Inventories	2.09	2.09
<b>Financial assets</b>		
- Trade Receivables	21.54	8.50
- Cash and cash equivalents	466.56	44.04
Other Current Asset	27.39	9.79
<b>Total Current Assets</b>	<b>517.58</b>	<b>64.42</b>
<b>Total Assets</b>	<b>2,807.08</b>	<b>1,689.51</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share capital	1,101.10	1,101.10
Other equity	(52.27)	(52.80)
<b>Total Equity</b>	<b>1,048.83</b>	<b>1,048.29</b>
<b>Non-current liabilities</b>		
<b>Financial liabilities</b>		
- Borrowing	1,756.96	637.46
<b>Total Non Current Liabilities</b>	<b>1,756.96</b>	<b>637.46</b>
<b>Current liabilities</b>		
Provision	1.29	1.69
Current Tax Liabilities	-	2.06
<b>Total Current Liabilities</b>	<b>1.29</b>	<b>3.75</b>
<b>TOTAL Liabilities</b>	<b>2,807.08</b>	<b>1,689.51</b>



FOR CLIO INFOTECH LIMITED

*(Signature)*

**NIKITA TIWADI**  
MANAGING DIRECTOR  
DIN: 10646772

Place : Mumbai  
Date : 30/10/2025



**CLIO INFOTECH LIMITED**  
CIN:L65990MH1992PLC067450

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**UNAUDITED CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2025**

Particulars		(Rs. In lacs)	
		30.09.2025	31.03.2025
		Unaudited	Audited
<b>Cash flow from/(used in) operating activities</b>			
Profit before tax		0.47	8.07
<b>Adjustment for:</b>			
Interest income on deposits		-	(14.81)
<b>Operating profit before working capital changes</b>		0.47	(6.74)
<b>Movement in working capital:</b>			
(Increase)/decrease in Inventories		-	-
(Increase)/decrease in Trade Receivables		(13.04)	-
(Increase)/decrease in Loans & Advances		(673.88)	(197.94)
(Increase)/decrease in Other Non - Current Tax Assets		-	9.95
(Increase)/decrease in Other Non - Current Assets		11.66	(12.14)
(Increase)/decrease in Other Current Assets		(17.59)	(4.80)
Increase/(decrease) in other liability		1,119.50	175.00
Increase/(decrease) in provision		(2.46)	(0.11)
<b>Cash generated/(used) in operations</b>		424.65	(36.78)
Income taxes paid		0.11	2.37
<b>Net Cash flow from operating activities</b>	(A)	424.54	(39.15)
<b>Cash flow from/(used) investing activities -</b>			
Payments Property, plant and equipment		(2.02)	-
Interest Income		-	14.81
Proceeds from sale of Property, plant and equipment		-	-
Proceeds from sale of Biological Assets		-	-
(Increase)/decrease in other financial Assets		-	-
(Increase)/decrease in Trade Advances		-	-
(Increase)/decrease in fixed deposit with bank		-	-
Purchase of other Investments		-	-
Interest Received		-	-
<b>Cash generated/(used) in investing activities</b>	(B)	(2.02)	14.81
Proceeds from issue of share capital		-	-
Share premium from issue of equity shares		-	-
Proceed / (Repayment) of borrowing (net)		-	-
Other Equity		-	-
<b>Cash generated/(used) in financing activities</b>	(C)	-	-
<b>Net increase/(decrease) in cash and cash equivalents</b>	(A+B+C)	422.52	(24.34)
<b>Cash and cash equivalent at beginning of year</b>		44.04	68.38
Unrealised exchange difference		-	-
<b>Total Cash and cash equivalent at beginning of year</b>		44.04	68.38
Cash and cash equivalent at end of year		466.56	44.04
Unrealised exchange difference at year end		-	-
<b>Total Cash and cash equivalent at end of year</b>		466.56	44.04

Place : Mumbai  
Date : 30/10/2025



FOR CLIO INFOTECH LIMITED

NIKITA TIWADI  
MANAGING DIRECTOR  
DIN: 10646772