



Date: 14.11.2022

To Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001

Scrip Code: 532019

CC: National Stock Exchange of India Limited Listing Department, 5th Floor Exchange Plazza, Bandra Kurla Complex

Scrip Code: LCCINFOTEC

Sub: Outcome of meeting of meeting of board of directors of the company held today i.e.14.11.2022 at corporate office of the company and submission of Un-Audited financial result.

Dear Sir,

Pursuant to Regulations 30 and 33 of the SEBI (LODR) Regulations 2015, we enclosed and forward herewith the Standalone and Consolidated Un-Audited financial result of the company for the Qtr. and Year to date as on 30.09.2022 which has been approved and taken on record at the board meeting held on 14.11.2022 along with Limited Review Report.

The meeting commenced at 2 PM and concluded at 3 PM

Thanking you

For LCC Infotech Limited

LCC INFOTECH LTD.

Sidharth Lakhotia

Director

LCC INFOTECH LIMITED CIN: L72200WB1985PLC073196

Regd. Office: P-16, C.I.T. Road, Kolkata - 700001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPT 30, 2022

(Rs. In Lakhs)

SI. No		STANDALONE					
SI. NO	Particulars	Quarter Half Year ended				ar ended	Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
-	Income	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a	Revenue from Operations						
b	Other Income	0.30	45.81	1.50	46.11	114.26	116.05
11	Total (a+b)	3.28 3.58	1.27 47.08	1.35 2.85	4.55 50.66	2.55 116.81	4.98 121.03
111	Expenses	3.56	47.08	2.05	50.66	110.01	121.03
	a) Cost of materials consumed						
	b) Purchase of Stock-in-Trade / Inventory						
	c) (Increase) / decrease in finished goods, work in progress & stock-in-trade		- 1		_	_	_
	d) Employee benefits expense	3.59	3.59	4.39	7.18	12.39	16.76
	e) Finance Cost	0.83	0.86	1.40	1.69	2.42	3.82
	f) Depreciation and amortisation expense	1.24	1.24	1.23	2.48	2.46	4.98
	g) Other Expenses	45.51	52.04	19.20	97.55	138.46	169.08
IV	Total Expenditure	51.17	57.73	26.22	108.90	155.73	194.64
V	Profit/(Loss) before exceptional items and tax (I-IV)	(47.59)	(10.65)	(23.37)	(58.24)	(38.92)	(73.61)
VI	Exceptional Items			-	-		
VII	Profit/(loss) after Exceptional Items before Tax (V-VI)	(47.59)	(10.65)	(23.37)	(58.24)	(38.92)	(73.61)
VIII	Tax Expense - Current						
	- Deferred Tax						
	Total Tax expenses						-
IX	Net Profit/Loss for the period (VII-VIII)	(47.59)	(10.65)	(23.37)	(58.24)	(38.92)	(73.61)
x	Other Comprehensive Income			1	1		
	Items that will not be reclassified to profit or loss		1	1			
	Total Comprehensive income Net of tax						
ΧI	Total Comprehensive income for the period (IX+X)	(47.59)	(10.65)	(23.37)	(58.24)	(38.92)	(73.61)
XVI	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	2,531.87	2,531.87	2,531.87	2,531.87	2,531.87	2,531.87
XVII	Earnings Per Share (EPS) (Rs.)	(0.0376)	(0.0084)	(0.0185)	(0.0460)	(0.0307)	(0.0581)
	a) Basic			` 1	. 1	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	b) Diluted	(0.0376)	(0.0084)	(0.0185)	(0.0460)	(0.0307)	(0.0581)

1) This Statement has been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

2) The Ind AS Compliant financial results pretaining to quarter ended September 30, 2022 has been subject to limited review in line with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016. However, the management has exercised necessary due deligence to ensure that the financial results provide a true and fair view of its affairs.

3) The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14.11.2022 at Kolkata, Limited review of these reults as required under Regulation 33 of SEBI (Listing and other Disclosure Requirement) Regulation, 2015 has been completed by Statutory Auditor.

4) The Company operates in one reportable business segments.

Place: Kolkata Date: 14.11.2022 By Order of the Board

Sidharth Lakbetta

DIN: 00057511

531.72

472.57

LCC Infotech Limited

P-16, CIT Road, Kolkata-14

CIN: L72200WB1985PLC073196

Standalone Balance Sheet as at September 30, 2022

Rs. in lacs

Particulars	As at Sept 30, 2022	As at March 31, 2022
Assets		
Non-current assets		
(a) Property, plant and equipment	183.64	186.13
(b) Financial assets		
(i) Investments	1,933.17	1,933.17
(ii) Loan	1,887.91	1,901.37
(iii) Other financial assets	96.71	46.93
	4,101.43	4,067.59
Current assets	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(a) Inventories	10.75	10.75
(b) Financial assets		
(i) Trade receivables	1,948.41	1,963.96
(ii) Cash and cash equivalents	2.56	22.57
(c) Other current assets	121.87	119.24
	2,083.59	2,116.52
TOTAL ASSETS	6,185.02	6,184.11
Equity and Liabilities		
Equity		
(a) Equity share capital	2,531.87	2,531.87
(b) Other equity	3,089.31	3,147.55
Total equity	5,621.18	5,679.42
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	32.12	32.12
	32.12	32.12
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	311.70	256.51
(ii) Trade Payables		
(a) Total outstanding dues of micro enterprises and small	-	4
enterprises		
(b)Total outstanding dues of creditor other than micro	94.43	95.54
enterprises and small enterprises		
(iii) Other Financial Liabilities	125.55	120.47
(b) Other Current Liabilities	0.04	0.05
	531.72	472.57
Total liabilities	563.84	504.69
Total Equity and Liabilities	6,185.02	6,184.11

For LCC INFOTECH LIMITED LCC INFOTECH LTD.

Sidharth Lakhotia Director

Director

LCC Infotech Limited P-16, CIT Road, Kolkata-14 CIN: L72200WB1985PLC073196

Cash Flow Statement for the half year ended September, 2022

Rs. in lacs

Particulars			RS. In lacs
i di diculai S	Note	Year ended March	Year ended March 31,
A Operation to the		31, 2022	2021
A. Operating Activities			
Profit/ (Loss) before tax		(58.24)	(73.61)
Adjustments to reconcile profit/(loss) before tax to net cash flows:		(,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
depreciation and amortisation expense	3	2.48	4.98
Bad Debt		2.40	4.90
Finance costs		1.50	
Operating cash flows before working capital changes		1.69	3.82
		(54.07)	(64.81)
Working capital adjustments:			
Decrease / (Increase) in Trade receivables			
Decrease / (Increase) in Inventories		15.55	70.03
Decrease / (Increase) in Other financial assets			-
Increase / (Décrease) in trade payables		(52.41)	(5.91)
(Increase) / Decrease in Loans & Advances		3.96	25.12
Cash used in operations		13.46	(18.27)
Income tax paid (net of refund)		(73.51)	6.16
Net cash used in Operating Activities		-	-
	а	(73.51)	6.16
B. Investing Activities			
Purchase of property, plant and equipment, capital work in progress & intangible			
assets (including capital advances)		-	(0.36)
Investment in fixed bank deposits			, , , , ,
Proceeds from fixed bank deposits			
Net cash flows from Investing Activities			0.88
o de la constanción de la cons	b	-	0.52
C. Financing Activities			
Proceeds from borrowings	1		
Repayment of borrowings		65.89	25.83
Interest paid		(10.70	
·		(1.69	. (,,,,,,)
Net cash flows from /(used in) Financing Activities	С	53.50	(3.02)
Not Increase / / days and the same of the			14.50
Net Increase / (decrease) in cash and cash equivalents	a+b+c	(20.01	1
Cash and Cash Equivalents at the beginning of the year		22.57	.]
Cash and Cash Equivalents at the end of the year (refer note 13)			1.39
·		2.56	22.57

For LCC Infotech Ltd LCC INFOTECH LTD

Sidharth takhotia

NITIN GAMI & ASSOCIATES Chartered Accountant



P- 141 Kalindi Vatika

Block B, Flat-3A,

Kolkata - 700 089 (W.B)

Email - canitingami@gmail.com

Contact: +91 +91 98041 69496

Limited Review Report on unaudited standalone financial results of LCC INFOTECH LIMITED for the quarter ended 30 September 2022 and year-to-date results for the period from 1 April 2022 to 30 September 2022 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To the Board of Directors of LCC INFOTECH LIMITED

- 1. We have reviewed the accompanying Statement of unaudited standalone financial results of LCC INFOTECH LIMITED ('the Company") for the quarter ended 30 September 2022 and year-to-date results for the period from 01 April 2022 to 30 September 2022 ("the Statement').
- 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"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and 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.

Gami & Asa

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 applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (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 NITIN GAMI & ASSOCIATES Chartered Accountant

Nitin Cami
CA Nitin Gami

(Proprietor) M.No- 316213 FRN: 332567E

UDIN: 22316213BCZZTR7951



LCC INFOTECH LIMITED CIN: L72200WB1985PLC073196

Regd. Office: P-16, C.I.T. Road, Kolkata - 700001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPT 30, 2022.

(Rs. In Lakhs)

Particulars			CONSOLIDATED						
Supermote trans 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2021 30.09.2022 30.09.2021 30.09.2022 30.09.2021 30.09.2021 30.09.2021 30.09.2022 30.09.2021	SI. No	Darrigularo	CONSOLIDATED						
Unaudited Unau		r wroculars						Year Ended	
Income							30.09.2021	31.03.2022	
Sevenue from Oberations 0.30 45.81 1.50 46.11 114.26	1	lancary.	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Cither Income Cither							,		
Total (a+b) Expenses 2 Cits of materials consumed 2 Purchase of Stock-in-Trade / Inventory 1 Increase in firshed goods, work in progress & stock-in-trade 2 Employee benefits expense 3 Finance Cits 4 Depreciation and amortisation expense 5 Cither Expenditure 7 Total Expenditure 7 Total Expenditure 8 Profit (Loss) before exceptional items and tax (I-IV) 8 Exceptional hams 9 Profit (Loss) before exceptional items and tax (I-IV) 10 Exceptional hams 11					,,,,,	46.11	114.26	116.05	
Expenses 2.86 of materials consumed 2.86 of materials expense 3.59 3.59 4.39 7.18 12.39 4.39 2.40 2.	1					4.55	2.55	4.98	
2 Cits of materials consumed 2 Purchase of Stock-in-Trade Inventory 2 Improves in finished goods, work in progress & stock-in-trade 3.59 3.59 4.39 7.18 12.39 4 Employee benefits expense 4 Finance Cits 5 Other Expenditure expense 5 Other Expenditure 6 Cits Expenditure 7 Expenses 7 Total Expenditure 8 Profitificus parties 9 Profitificus parties			3.58	47.08	2.85	50.66	116.81	121.0	
### Purchase of Stock-in-Trace / Inventory Inverses Decrease in finished goods work in progress & stock-in-trade	**								
2 Increase Decrease in finished goods, work in progress & stock-in-trade									
1 Smolewed Senents expense 3.59 3.59 4.39 7.18 12.39 2 Finance Cost 1 Decrepation and amortisation expense 1.24 1.24 1.23 2.48 2.46 3 Other Expenses 45.51 52.04 19.20 97.55 138.46 45.51 52.04 19.20 97.55 138.46 5 Total Expenditure 7.73 26.22 108.90 155.73 6 Expensional Items and tax (I-IV) (47.59) (10.65) (23.37) (58.24) (38.92) 7 Furfit (loss) after exceptional Items before Tax (V-VI) (47.59) (10.65) (23.37) (58.24) (38.92) 8 Furfit (loss) after Exceptional Items before Tax (V-VI) (47.59) (10.65) (23.37) (58.24) (38.92) 9 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92) 10 Furfit (loss) for the period (VII-VIII) (47.5		Distribution							
# Finance Cos: 1 Decrepation and amortisation expense 1.24 1.24 1.23 2.48 2.46 1.24 1.24 1.23 2.48 2.46 1.24 1.24 1.23 2.48 2.46 1.24 1.24 1.23 2.48 2.46 1.24 1.24 1.25		the same because in mished goods, work in progress & stock-in-trade		-	-	12	-	-	
Decrepation and amortisation expense 1.24 1.24 1.23 2.48 2.46 3 Other Expenses 1.24 1.24 1.23 2.48 2.46 45.51 52.04 19.20 97.55 138.46 51.17 57.73 26.22 108.90 155.73 151.17 57.73 26.22 108.90 155.73 108.90 155.73 108.90				3.59	4.39	7.18	12.39	19.3	
## S Other Expenses Total Expenditure			0.83	0.86	1.40	1.69	2.42	3.8	
Total Expenditure 19.20 97.55 138.46 155.73 138.46 155.73 138.46 155.73 138.46 155.73 138.46 155.73 138.46 156.73 138.92 1		Teprediction and amortsation expense	1.24	1.24	1.23	2.48	2.46	4.9	
St.17 S7.73 26.22 108.90 155.73 Profiti[Loss] before exceptional items and tax (I-IV) (47.59) (10.65) (23.37) (58.24) (38.92) Profiti[loss] after Exceptional Items before Tax (V-VI) (47.59) (10.65) (23.37) (58.24) (38.92) Tax Expense	20		45.51	52.04	19.20	97.55	138.46	166.5	
Profit(Loss) before exceptional items and tax (I-IV) (47.59) (10.65) (23.37) (58.24) (38.92)			51.17	57.73	26.22	108.90		194.7	
Exceptional Items	¥	Profit((Loss) before exceptional items and tax (I-IV)	(47.59)	(10.65)	/22 27\	(50.04)			
Profit (lioss) after Exceptional Items before Tax (V-VI) Tax Excepts	M	Exceptional Items	(,	(10.00)	(23.37)	(56.24)	. 1	(73.7	
Tax Expense	VE	Profit/(loss) after Exceptional Items before Tax (V-VI)	(47.59)	(10.65)	(22.27)	(50.04)			
Total Tax expenses Net ProfitolLoss for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92)	VIII		(,	(10.00)	(23.37)	(50.24)	(38.92)	(73.7	
Net Profit(Loss for the period (VII-VIII) (47.59) (10.65) (23.37) (58.24) (38.92)		- Deferred Tax							
Context Comprehensive Income (47.59) (10.65) (23.37) (58.24) (38.92)		Total Tax expenses							
Citizer Comprehensive Income (36.92) (36	Œ	Net Profit/Loss for the period (VII-VIII)	(47.59)	(10.65)	(22.27)	(50.04)	(00.00)	,	
terms that will not be reclassified to profit or loss Total Comprehensive income. Net of tax Total Comprehensive income for the period (IX+X) Faith and Comprehensive income for the period (IX+X) (47.59) (47.59) (47.59) (10.65) (23.37) (58.24) (38.92) 2,531.87 2,531.87 2,531.87 2,531.87 2,531.87 (0.0376) (0.0084) (0.0185) (0.0460) (0.0307)	X	Other Comprehensive Income	(,	(10.00)	(23.37)	(58.24)	(38.92)	(73.1	
Total Comprehensive income Net of tax Total Comprehensive income for the period (IX+X) First Paid-up Equity Share Capital (Face Value Rs.10/- per share) Examings Per Share (EPS) (Ps.) Examings Per Share (EPS) (Ps.) (0.0376) (0.0084) (0.0185) (0.0460) (0.0307)									
# Total Comprehensive income for the period (IX-X) (47.59) (10.65) (23.37) (58.24) (38.92) ## Paic-up Equity Share Capital (Face Value Rs.10/- per share) 2,531.87 2									
Faid-up Equity Share Capital (Face Value Rs.10/- per share) 2,531.87 2,	n	Total Comprehensive income for the period ((X+X)	(47.50)	//2					
MI Earnings Per Share (EPS) (Rs.) 2,531.87 2,531.87 (0.0376) (0.0084) (0.0185) (0.0460) (0.0307)			1 '	, ,	(23.37)	(58.24)	(38.92)	(73.	
E Bestic (0.0376) (0.0084) (0.0185) (0.0460) (0.0307)			2,531.87	2,531.87	2,531.87	2,531.87	2,531.87	2.531	
Di Diures			(0.0376)	(0.0084)	(0.0185)	(0.0460)	1		
				l ' '	(5.5.55)	(0.0400)	(0.0307)	(0.05	
(0.0376) (0.0084) (0.0185) (0.0460) (0.0307)	enter.	נאטורט וע	(0.0376)	(0.0084)	(0.0185)	(0.0460	(0.0307)	(0.05	

- 1) This Statement has been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of Companies (indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- 2) The Ind AS Compiliant financial results pretaining to quarter ended September 30, 2022 has been subject to limited review in line with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 However the management has exercised necessary due deligence to ensure that the financial results provide a true and fair view of its affairs.
- 1) The afunementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14.11.2022 at Kolkata, Limited review of these reults as required under Regulation 33 of SEEI (Listing and other Disclosure Requirement) Regulation, 2015 has been completed by Statutory Auditor.
- 4) The Company operates in one reportable business segments.
- 5) The periods seriod figures have been regrouped/rearranged whenever necessary, to confirm to the current period figures.

Paca Kolkata Date 14 11 2022

By Order of the Board CFor LCC Infotech Limited

> Sidharth Lakhotia Director

DIN: 00057511

334.04

712.00

LCC Infotech Limited P-16, CIT Road, Kolkata-14

CIN: L72200WB1985PLC073196

Consolidated Balance Sheet as at September 30, 2022

Rs. in lacs

Particulars	As at Sept 30, 2022	As at March 31, 2022
Assets Non-current assets		
(a) Property, plant and equipment	183.64	186.12
(b) Financial assets		
(i) Investments	1,748.99	1,748.99
(ii) Loan	2,036.68	2,050.14
(iii) Other financial assets	96.71	46.93
(iii) Gardi iiiidaa	4,066.02	4,032.18
Current assets		10.75
(a) Inventories	10.75	10.75
(b) Financial assets	4 040 44	1,963.96
(i) Trade receivables	1,948.41	22.57
(ii) Cash and cash equivalents	2.56 121.87	119.24
(c) Other current assets	2,083.59	2,116.52
		6,148.70
TOTAL ASSETS	6,149.61	6,146.70
Equity and Liabilities		
Equity and Dabinites		
Equity	2,531.87	2,531.87
(a) Equity share capital	3,053.56	3,111.80
(b) Other equity	0.02	0.02
Minority Interest	5,585.45	5,643.69
Total equity		
Non-current liabilities		
(a) Financial liabilities		22.42
(i) Borrowings	32.12	32.12
	32.12	32.12
Current liabilities		
(a) Financial liabilities	311.99	256.80
(i) Borrowings		
(ii) Trade Payables (a) Total outstanding dues of micro enterprises and small	-	-
enterprises		
(b)Total outstanding dues of creditor other than micro	94.46	95.57
enterprises and small enterprises		
(iii) Other Financial Liabilities	125.55	120.47
(b) Other Current Liabilities	0.04	0.05
	532.04	472.89
Total liabilities	564.16	505.01
Total Equity and Liabilities	6,149.61	6,148.70

For LCC Infotech Limited

LCC INFOTECH LTD.

Sidharth Lakhotia irector

Director

LCC Infotech Limited P-16, CIT Road, Kolkata-14 CIN: L72200WB1985PLC073196

Consolidated Cash Flow Statement for the half year ended September 30, 2022

Rs. In lacs

			KS, In lacs
Particulars	Note	Year ended March 31,	
		2022	2021
A. Operating Activities			9
Profit/ (Loss) before tax		(58.24)	(73.61
Adjustments to reconcile profit/(loss) before tax to net cash flows:			
Depreciation and amortisation expense	3	2.48	4.98
Bad Debt		-	-
Finance costs		1.69	3.82
Operating cash flows before working capital changes		(54.07)	(64.81
Working capital adjustments:			
Decrease / (Increase) in Trade receivables		15.55	70.03
Decrease / (Increase) in Inventories			•
Decrease / (Increase) in Other financial assets		(52.41)	(5.91)
Increase / (Decrease) in trade payables		3.96	25.12
(Increase) / Decrease in Loans & Advances		13.46	(18.27)
Cash used in operations		(73.51)	6.16
Income tax paid (net of refund)			
Net cash used in Operating Activities	а	(73.51)	6.16
B. Investing Activities			4
Purchase of property, plant and equipment, capital work in progress & intangible assets (including capital advances)		-	(0.36)
Investment in fixed bank deposits			-
Proceeds from fixed bank deposits			0.88
Net cash flows from Investing Activities	ь	-	0.52
C. Financing Activities			
Proceeds from borrowings	1	65.89	25.83
Repayment of borrowings		(10.70)	(7.51)
Interest paid	L	(1.69)	(3.82)
Net cash flows from /(used in) Financing Activities	c	53.50	14.50
Net Increase / (decrease) in cash and cash equivalents	a+b+c	(20.01)	21.18
Cash and Cash Equivalents at the beginning of the year		22.57	1.39
Cash and Cash Equivalents at the end of the year (refer note 13)		2.56	22.57

For LCC Infotech Limited

LCC INFOTECH LTD.

Sidharth Lakhotia

Director DIN: 00057511

NITIN GAMI & ASSOCIATES Chartered Accountant



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Limited Review Report on unaudited consolidated financial results of LCC INFOTECH LIMITED for the quarter ended 30 September 2022 and year-to-date results for the period from 1 April 2022 to 30 September 2022 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of LCC INFOTECH LIMITED

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of LCC Infotech Limited ("the Parent'), and its subsidiary (the Parent and its subsidiary together referred to as "the Group") and its share of the net loss of its associate for the quarter ended 30 September 2022 and year-to-date results for the period from 1 April 2022 to 30 September 2022 ('the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
- 2. This Statement, which is the responsibility of the Parent's management and approved by the Parent'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, and other accounting principles generally accepted in India and in compliance with Regulation 33 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. 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 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. We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

- 4. The Statement includes the results of the entities mentioned in Annexure I to the Statement.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 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 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The Statement also includes the Group's share of net loss after tax of Rs. Nil and Rs. Nil and total comprehensive income of Rs. Nil and Rs. Nil, for the quarter ended 30 September 2022 and for the period from 1 April 2022 to 30 September 2022 respectively, as considered in the unaudited consolidated financial results, in respect of an associate, based on its interim financial information which has not been reviewed. According to the information and explanations given to us by the management, this interim financial information is not material to the Group.

Our conclusion is not modified in respect of this matter.

For NITIN GAMI & ASSOCIATES

Chartered Accountant

CA Nitin Gami

Nitin Comi

(Proprietor)

M.No- 316213

FRN: 332567E

UDIN: 22316213BDAAFN3108