



LCC[®] Infotech Limited

Enriching Lives 

05/12/2019

To
The manager,
Listing Compliance
BSE Limited, PJ Tower,
Dalal Street, Mumbai – 400001
Scrip Code:532019

Dear Sir/Madam,

Sub: Submission of Cash Flow Statement for the half year ended September 30, 2019

With reference to above captioned subject matter we please to submit here with the Unaudited Cash Flow Statements for half year ended on 30.09.2019. A copy of the same is enclosed herewith for your information and record.

Kindly take the above information on record and disseminate.

For LCC Infotech Limited



A handwritten signature in blue ink, appearing to be "SIL".

Secretarial Dept.



Encl. as above



LCC INFOTECH LIMITED P-16, CIT Road, Kolkata - 700014			
Cash Flow Statement for the half - yearly ended 30th Sept, 2019			
		2019-20 (Rs. in Lakhs)	2018-19 (Rs. in Lakhs)
A : Cash From Operating Activities			
Net Profit / (Loss) before Tax		(0.21)	(1.63)
Adjustment for :			
Depreciation		4.54	9.10
Dividend Received		-	-
Bad Debts		-	31.00
Finance Costs		2.86	6.29
Operating Cash Flow before Working Capital Change		7.19	44.76
Adjustment for :			
(Increase) / Decrease in Trade Receivables		(29.39)	(81.57)
(Increase) / Decrease in Inventories		0.04	(1.15)
Increase / (Decrease) in Trade Payables		0.63	14.35
(Increase) / Decrease in Loans and Advances		(1.02)	4.73
(Increase) / Decrease in Other Current Assets		-	-
Increase / (Decrease) in Other Current Liabilities		14.71	(36.21)
Cash (used in)/generated from operations		(7.84)	(55.09)
Income Tax paid		-	-
Net Cash Flow From Operating activities	(A)	(7.84)	(55.09)
B :Cash Flow from Investing Activities :			
Purchase of Fixed Asset		-	-
Sale/Disposal of Fixed Assets		-	-
Purchase of Investments		-	-
Sale of Investments		-	29.00
Investment in Fixed Deposits		0.54	13.64
Dividend Received		-	-
Net Cash Flow from Investing Activities	(B)	0.54	42.64
C :Cash flow from Financing Activities			
Proceeds from / (Repayment of) Borrowings (net)		2.11	16.75
Interest Paid		(2.86)	(6.29)
Net Cash Flow from Financing Activities	(C)	(0.75)	10.46
Net Decrease/Increase in Cash and Cash -Equivalents	A + B + C)	(8.05)	(1.99)
Cash and cash equivalent - Opening balance		8.91	10.90
Cash and cash equivalent - Closing balance*		0.86	8.91
Note			
The Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow Statement'			
Components of cash and cash equivalents as indicated in Note 14 comprises of:			
Cash on hand		0.15	0.12
Balances with scheduled banks on Current Accounts		0.71	8.79
		0.86	8.91
As per our attached report of even date			
For and on behalf of the Board of Directors			
LCC INFOTECH LTD.			
Sidharth Lakhotia - Director			
	Director		
			
Place : Kolkata			
Date : November 14, 2019			