

05/12/2019



LCC® Infotech Limited

Enriching Lives 

To
The manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Bandra Kurla Complex,
Mumbai-4000051
Scrip: LCCINFOTEC

Dear Sir/Madam,

Sub: Submission of Revised/Modified Unaudited Financial Result for the quarter and half year ended September 30, 2019 as per

With reference to above captioned subject matter we please to resubmit here with the Revised/Modified Unaudited Financial Result pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with 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



Secretarial Dept.

Encl. as above



LCC[®] Infotech Limited

Enriching Lives 

LCC INFOTECH LIMITED
 CIN : L72200WB1985PLC073196
 Regd. Office : P-16, C.I.T. Road, Kolkata - 700001
 Tel : 033 40033636/37 Fax: 033 24852932
 Web site : www.lccinfotech.in; E-mail : corporate@lccinfotech.co.in
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPT 30, 2019

Sl. No	Particulars	STANDALONE					(Rs. In Lakhs)
		Quarter			Half Year ended		Year Ended
		30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
I	Income						
a	Revenue from Operations	61.22	49.44	305.28	110.66	592.41	1,105.75
b	Other Income	1.26	1.26	1.30	2.52	2.64	8.44
II	Total (a+b)	62.48	50.70	306.58	113.18	595.05	1,114.19
III	Expenses						
a)	Cost of materials consumed	0.04	-	0.39	0.04	(1.37)	(1.15)
b)	Purchase of Stock-in-Trade / Inventory	13.58	13.55	13.46	27.13	27.15	53.19
c)	(Increase) / decrease in finished goods, work in progress & stock-in-trade	1.51	1.35	1.71	2.86	3.14	6.29
d)	Employee benefits expense	2.27	2.27	2.27	4.54	4.54	9.10
e)	Finance Cost	45.68	33.14	289.14	78.82	561.03	1,048.39
f)	Depreciation and amortisation expense						
g)	Other Expenses						
IV	Total Expenditure	63.08	50.31	306.97	113.39	594.49	1,115.82
V	Profit/(Loss) before exceptional items and tax (I-IV)	(0.60)	0.39	(0.39)	(0.21)	0.56	(1.63)
VI	Exceptional Items						
VII	Profit/(loss) after Exceptional Items before Tax (V-VI)	(0.60)	0.39	(0.39)	(0.21)	0.56	(1.63)
VIII	Tax Expense - Current						
	- Deferred Tax						
	Total Tax expenses						
IX	Net Profit/Loss for the period (VII-VIII)	(0.60)	0.39	(0.39)	(0.21)	0.56	(1.63)
X	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	Total Comprehensive income Net of tax						
XI	Total Comprehensive income for the period (IX+X)	(0.60)	0.39	(0.39)	(0.21)	0.56	(1.63)
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.)						
a)	Basic	(0.0005)	0.0003	(0.0003)	(0.0002)	0.0004	(0.0013)
b)	Diluted	(0.0005)	0.0003	(0.0003)	(0.0002)	0.0004	(0.0013)

Note

- 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.
- The Ind AS Compliant financial results pertaining to quarter ended June 30, 2019 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 diligence to ensure that the financial results provide a true and fair view of its affairs.
- The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14.11.2019 at Kolkata, Limited review of these results as required under Regulation 33 of SEBI (Listing and other Disclosure Requirement) Regulation, 2015 has been completed by Statutory Auditor.
- The Company operates in one reportable business segments.
- The previous period figures have been regrouped/rearranged whenever necessary, to confirm to the current period figures.

Place : Kolkata
 Date : 14.11.2019



By Order of the Board
 For LCC Infotech Limited
LCC INFOTECH LTD.

Sidharth Lakhota
 Director
 DIN: 00057511



LCC® Infotech Limited

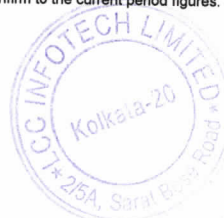
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Sl. No	Particulars	CONSOLIDATED					(Rs. In Lakhs)
		Quarter		Half Year ended		Year Ended	
		30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)	
I	Income						
a	Revenue from Operations	61.22	49.44	305.28	110.66	1,105.75	
b	Other Income	1.26	1.26	1.30	2.52	8.44	
II	Total (a+b)	62.48	50.70	306.58	113.18	1,114.19	
III	Expenses						
a)	Cost of materials consumed						
b)	Purchase of Stock-in-Trade / Inventory						
c)	(Increase) / decrease in finished goods, work in progress & stock-in-trade						
d)	Employee benefits expense	0.04	-	0.39	0.04	(1.15)	
e)	Finance Cost	13.58	13.55	13.46	27.13	53.19	
f)	Depreciation and amortisation expense	1.51	1.35	1.71	2.86	6.29	
g)	Other Expenses	2.27	2.27	2.27	4.54	9.10	
		45.68	33.14	289.14	78.82	1,048.51	
IV	Total Expenditure	63.08	50.31	306.97	113.39	1,115.94	
V	Profit/(Loss) before exceptional items and tax (I-IV)	(0.60)	0.39	(0.39)	(0.21)	(1.75)	
VI	Exceptional Items						
VII	Profit/(loss) after Exceptional Items before Tax (V-VI)	(0.60)	0.39	(0.39)	(0.21)	(1.75)	
VIII	Tax Expense - Current - Deferred Tax Total Tax expenses						
IX	Net Profit/Loss for the period (VII-VIII)	(0.60)	0.39	(0.39)	(0.21)	(1.75)	
X	Other Comprehensive income Items that will not be reclassified to profit or loss Total Comprehensive income Net of tax						
XI	Total Comprehensive income for the period (IX+X)	(0.60)	0.39	(0.39)	(0.21)	(1.75)	
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	
XVII	Earnings Per Share (EPS) (Rs.)						
a)	Basic	(0.0005)	0.0003	(0.0003)	(0.0002)	(0.0014)	
b)	Diluted	(0.0005)	0.0003	(0.0003)	(0.0002)	(0.0014)	

Note

- 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.
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- The previous period figures have been regrouped/rearranged whenever necessary, to confirm to the current period figures.



By Order of the Board
 For LCC Infotech Limited
LCC INFOTECH LTD.

Sidharth Lakhota
 Director
 DIN: 00057511

Place : Kolkata
 Date: 14.11.2019



LCC[®] Infotech Limited

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LCC INFOTECH LIMITED		
P-16, CIT Road, Kolkata - 700014		
		(Rs. in Lakhs)
	Standalone Year to Date (April to Sept 2019)	Consolidated Year to Date (April to Sept 2019)
Cash Flow Statement for the half year ended 30th Sept, 2019		
A : Cash From Operating Activities		
Net Profit / (Loss) before Tax	(0.21)	(0.21)
Adjustment for :		
Depreciation	4.54	4.54
Dividend Received	-	-
Bad Debts	-	-
Finance Costs	2.86	2.86
Operating Cash Flow before Working Capital Change	7.19	7.19
Adjustment for :		
(Increase) / Decrease in Trade Receivables	(29.39)	(29.39)
(Increase) / Decrease in Inventories	0.04	0.04
Increase / (Decrease) in Trade Payables	0.63	0.63
(Increase) / Decrease in Loans and Advances	(1.02)	(1.02)
(Increase) / Decrease in Other Current Assets	-	-
Increase / (Decrease) in Other Current Liabilities	14.71	14.71
Cash (used in)/generated from operations	(7.84)	(7.84)
Income Tax paid	-	-
Net Cash Flow From Operating activities (A)	(7.84)	(7.84)
B : Cash Flow from Investing Activities :		
Purchase of Fixed Asset	-	-
Sale/Disposal of Fixed Assets	-	-
Purchase of Investments	-	-
Sale of Investments	-	-
Investment in Fixed Deposits	0.54	0.54
Dividend Received	-	-
Net Cash Flow from Investing Activities (B)	0.54	0.54
C : Cash flow from Financing Activities		
Proceeds from / (Repayment of) Borrowings (net)	2.11	2.11
Interest Paid	(2.86)	(2.86)
Net Cash Flow from Financing Activities (C)	(0.75)	(0.75)
Net Decrease/Increase in Cash and Cash -Equivalents (A + B + C)	(8.05)	(8.05)
Cash and cash equivalent - Opening balance	8.91	8.91
Cash and cash equivalent - Closing balance*	0.86	0.86
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	0.15
Balances with scheduled banks on Current Accounts	0.71	0.71
	0.86	0.86

As per our attached report of even date

For and on behalf of the Board of Directors

Sidharth Lakhota - Director



Place : Kolkata
Date : November 14, 2019

Regd. Office : P-16, C.I.T Road, Kolkata - 700014, Phone : 033 4065 5104/05

Corporate Office : 2/5A, Sarat Bose Road, 'Sukhsagar Estate' Kolkata - 700020, Phone : 033.4003 3636/37/39

E-mail : corporate@lccinfotech.co.in URL : www.lccinfotech.in



STATEMENT OF ASSETS AND LIABILITIES

		(Rs. In lakhs)	
		STANDALONE	CONSOLIDATED
Sr. No.	Particulars	30.09.2019	30.09.2019
		Unaudited	Unaudited
	ASSETS		
	Non-Current Assets		
	(a) Property, Plant and Equipment	203.98	203.98
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Other Intangible Assets	-	-
	(e) Financial Assets		
	(i) Investments	1987.17	1802.99
	(ii) Other Financial Assets	-	-
	(f) Deferred Tax Assets	-	-
	(d) Other Non-Current Assets	1885.67	2035.27
		4076.82	4042.24
	Current Assets		
	(a) Inventories	10.75	10.75
	(b) Financial Assets		
	(i) Trade Receivables	2023.10	2023.10
	(ii) Cash and Cash Equipments	29.58	29.58
	(iii) Bank Balance other than (ii) above	0.71	0.71
	(iv) Loans	-	-
	(v) Other Financial Assets	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current assets	98.59	98.59
		2162.73	2162.73
	TOTAL ASSETS	6239.55	6204.97
	EQUITY AND LIABILITIES		
	Shareholder's Funds		
	(a) Equity Share Capital	2531.87	2531.87
	(b) Other Equity	3373.24	3338.32
		5905.11	5870.19
	MINORITY INTEREST		0.02
		-	0.02
	LIABILITIES		
	Non - Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	55.25	55.25
	(ii) Other	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Provisions	-	-
		55.25	55.25
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	89.40	89.69
	(ii) Trade Payables	83.96	83.99
	(iii) Other	-	-
	(b) Provisions	-	-
	(c) Current Tax Liabilities (Net)	-	-
	(d) Other Current Liabilities	105.83	105.83
		279.19	279.51
	Total Equity and Liabilities	6239.55	6204.97

LCC INFOTECH LTD.


Director