

**Registered Office:**  
P-16, C. I. T. Road, Kolkata-700 014  
Phone : +91 033 2227 7906

**Corporate Office:**  
Sukhsagar Apartments  
2/5A, Sarat Bose Rd., Kolkata-700 020  
Phones : +91 033 2485 2932/2486 0667  
Fax : +91 033 2485 2932  
E-mail : [corpoarte@lccinfotech.co.in](mailto:corpoarte@lccinfotech.co.in)  
URL : [www.lccinfotech.co.in](http://www.lccinfotech.co.in)

Date: 29.06.2020

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

Sub: Outcome of meeting of meeting of board of directors of the company held today i.e.29.06.2020 at corporate office of the company and submission of Audited financial result.

Dear Sir,

Pursuant to Regulations 30 and 33 of the SEBI (LODR) Regulations 2015, we enclosed and forward herewith the Audited financial result of the company for the Qtr. and Year ended on 31.03.2020 which has been approved and taken on record at the board meeting held on 29.06.2020 along with Independent Auditor report.

The meeting commenced at 2 pm and concluded at 2.30 PM

Thanking you

For LCC Infotech Limited  
**LCC INFOTECH LTD.**



Director

Sldharth Lakhotia  
Director  
DIN:00057511

CC:- The Manager  
Listing  
BSE Limited  
P.J.Towers,  
Dalal Street, Mumbai-400001  
Scrip Code: 532019

## LCC INFOTECH LIMITED

CIN: L72200WB1985PLC073196

Regd. Office: P-16 C.I.T. ROAD KOLKATA-700014

Email: CORPORATE@LCCINFOTECH.CO.IN, Website: www.LCCINFOTECH.IN

### AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2020

(Figures  
in Lakhs)

Sl. No	Particulars	Quarter ended			Year ended	
		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Revenue from operations</b>	55.05	259.74	225.59	425.45	1,105.75
	a) Gross Sales	1.35	1.26	4.60	5.13	8.44
	b) Other Income	56.40	261.00	230.19	430.58	1,114.19
	<b>Total</b>					
2	<b>Expenditure</b>					
	a) Purchases of Stock-in-trade			0.18	0.04	(1.15)
	b) (Increase) / decrease in stock in trade	13.79	13.74	13.29	54.66	53.19
	c) Employee benefits expense	2.28	2.28	2.29	9.10	9.10
	d) Depreciation and amortisation expense	1.22	1.30	1.52	5.38	6.29
	e) Finance Cost	41.22	244.15	214.22	364.19	1,048.39
	f) Other Expenses	58.51	261.47	231.50	433.37	1,115.82
	<b>Total Expenditure</b>					
3	<b>Profit before share of profit / (loss) in associates / joint venture, exceptional items and tax (1-2)</b>	(2.11)	(0.47)	(1.31)	(2.79)	(1.63)
4	<b>Share of profit / (loss) in associates / joint venture</b>	-	-	-	-	-
5	<b>Profit before exceptional items and tax (3 + 4)</b>					
6	<b>Exceptional Items</b>	(2.11)	(0.47)	(1.31)	(2.79)	(1.63)
7	<b>Profit for the period before Tax (5 - 6)</b>					
8	Tax Expense - Current	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-
	<b>Total Tax Expenses</b>					
9	<b>Net Profit/(Loss) after tax for the period (7 - 8)</b>	(2.11)	(0.47)	(1.31)	(2.79)	(1.63)
10	<b>Other Comprehensive Income</b>					
	Items that will not be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-
	Items that will be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-
	<b>Total other comprehensive income, net of tax</b>					
11	<b>Total comprehensive income for the period (9 + 10)</b>	(2.11)	(0.47)	(1.31)	(2.79)	(1.63)
12	<b>Paid-up Equity Share Capital (Face Value Rs.2/- per share)</b>	2,531.87	2,531.87	2,531.87	2,531.87	2,531.87
13	<b>Other Equity</b>	-	-	-	-	-
14	<b>Earnings Per Share (EPS) (not to be annualised)</b>	(0.0017)	(0.0004)	(0.0010)	(0.0022)	(0.0013)
	a) Basic	(0.0017)	(0.0004)	(0.0010)	(0.0022)	(0.0013)
	b) Diluted					

LCC INFOTECH LTD.

  
Director



**Note**

1) The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 29.06.2020 at Kolkata.

2) The company has not carried on more than one activity and therefore "Ind AS 108 - Operating Segment" is not applicable to the Company.

3) Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

4) The financial results of the company 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 the companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereof.

5) The figures for the 3 months ended 31.03.2020 and corresponding 3 months ended 31.03.2019 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the respective financial years.

6) Due to outbreak of COVID-19 globally and in India, the company's management has made initial assessment of likely adverse impact on business and financial risks, and believes that the impact is likely to be short term in nature. The management does not see any medium to long term risks in the company's ability to continue as a going concern and meeting its liabilities as and when they fall due.


7) Income Tax calculated at the end of the year.

Place : Kolkata

Date: June 29th 2020

By Order of the Board

For LCC Infotech Limited  
**LCC INFOTECH LTD.**

  
Director  
Sidharth Lakhota  
Director  
DIN: 00057511



**ANIL MALANI & ASSOCIATES**  
Chartered Accountant

"Malani Niwas"  
80B, S N Chatterjee Road  
Kolkata – 700 034 (W.B)  
Email – anilmalani@yahoo.com  
Contact: +91 9831420821

**INDEPENDENT AUDITOR'S REPORT**

**Independent Auditor's Report on Quarterly financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

The Board of Directors,  
**M/s. LCC Infotech Limited**  
CIN: L72200WB1985PLC073196  
Kolkata- 700014

1. We have audited the quarterly financial results of M/s. LCC Infotech Limited ('the Company') for the quarter ended 31st March, 2020 and the financial results for the year ended 31st March, 2020, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that figures for the quarter ended 31st March 2020 and the corresponding quarter ended in the previous year as reported in these financial result are balancing figure between audited figures in respect of full financial year and the published year to date figures upto the end of third quarter of relevant financial year. Also, the figures upto the end of third quarter ended for the current year had only been reviled and not subject to audit.
2. The audited annual financial statements as at and for the year ended 31st March, 2020, and the relevant requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 modified by Circular No. CIR/CFD/FAC/62/2016 dated 5 July 2016 and are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on My audit of standalone financial statement which have been prepared in accordance with the recognition and measurement principal laid down in companies (Indian Accounting standards) rules 2015 as per section 133 of companies act 2013 and other accounting principles generally accepted in India and compliance with regulation 33 of listing regulations.
3. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts







**ANIL MALANI & ASSOCIATES**  
Chartered Accountant

"Malani Niwas"  
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Contact: +91 9831420821

4. disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
5. In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date results:
- are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circulars CIR/CFD/CMD/15/2015 dated 30 November 2015 and CIR/CFD/FAC/62/2016 dated 5 July 2016 in this regard; and
  - give a true and fair view of the standalone net profit (including other comprehensive income) and other financial information in conformity with the accounting principles generally accepted in India including Ind AS specified under Section 133 of the Act for the year ended 31 March 2020.

For ANIL MALANI & ASSOCIATES  
Chartered Accountants

FRN -329096E



Anil Malani  
CA ANIL MALANI  
(Proprietor)

Place : Kolkata

Date : 29/06/2020

UDIN: 20066279AAAAFJ2018

# LCC INFOTECH LIMITED

CIN: L72200WB1985PLC073196

Regd. Office: P-16 C.I.T. ROAD KOLKATA-700014

Email: CORPORATE@LCCINFOTECH.CO.IN, Website: www.LCCINFOTECH.IN

**AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2020**

(Figures  
in Lakhs)

Sl. No	Particulars	Quarter ended			Year ended	
		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Revenue from operations</b>					
	a) Gross Sales	55.05	259.74	225.59	425.45	1,105.75
	b) Other Income	1.35	1.26	4.60	5.13	8.44
	<b>Total</b>	<b>56.40</b>	<b>261.00</b>	<b>230.19</b>	<b>430.58</b>	<b>1,114.19</b>
2	<b>Expenditure</b>					
	a) Purchases of Stock-in-trade					
	b) (Increase) / decrease in stock in trade			0.18	0.04	(1.15)
	c) Employee benefits expense	13.79	13.74	13.29	54.66	53.19
	d) Depreciation and amortisation expense	2.28	2.28	2.29	9.10	9.10
	e) Finance Cost	1.22	1.30	1.52	5.38	6.29
	f) Other Expenses	41.84	244.15	214.34	364.81	1,048.51
	<b>Total Expenditure</b>	<b>59.13</b>	<b>261.47</b>	<b>231.62</b>	<b>433.99</b>	<b>1,115.94</b>
3	<b>Profit before share of profit / (loss) in associates / joint venture, exceptional items and tax (1-2)</b>	<b>(2.73)</b>	<b>(0.47)</b>	<b>(1.43)</b>	<b>(3.41)</b>	<b>(1.75)</b>
4	<b>Share of profit / (loss) in associates / joint venture</b>	-	-	-	-	-
5	<b>Profit before exceptional items and tax (3 + 4)</b>					
6	<b>Exceptional Items</b>					
7	<b>Profit for the period before Tax (5 - 6)</b>	<b>(2.73)</b>	<b>(0.47)</b>	<b>(1.43)</b>	<b>(3.41)</b>	<b>(1.75)</b>
8	Tax Expense - Current - Deferred Tax					
	<b>Total Tax Expenses</b>	-	-	-	-	-
9	<b>Net Profit/(Loss) after tax for the period (7 - 8)</b>	<b>(2.73)</b>	<b>(0.47)</b>	<b>(1.43)</b>	<b>(3.41)</b>	<b>(1.75)</b>
10	<b>Other Comprehensive Income</b>					
	Items that will not be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-
	Items that will be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-
	<b>Total other comprehensive income, net of tax</b>	-	-	-	-	-
11	<b>Total comprehensive income for the period (9 + 10)</b>	<b>(2.73)</b>	<b>(0.47)</b>	<b>(1.43)</b>	<b>(3.41)</b>	<b>(1.75)</b>
12	Paid-up Equity Share Capital (Face Value Rs.2/- per share)	2,531.87	2,531.87	2,531.87	2,531.87	2,531.87
13	Other Equity	-	-	-	-	-
14	<b>Earnings Per Share (EPS) (not to be annualised)</b>					
	a) Basic	(0.0022)	(0.0004)	(0.0011)	(0.0027)	(0.0014)
	b) Diluted	(0.0022)	(0.0004)	(0.0011)	(0.0027)	(0.0014)

**Notes**

- 1) The aforementioned consolidated results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 29.06.2020 at Kolkata.
- 2) The company has not carried on more than one activity and therefore "Ind AS 108 - Operating Segment" is not applicable to the Company.
- 3) Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.
- 4) The financial results of the company 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 the companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereof.
- 5) The figures for the 3 months ended 31.03.2020 and corresponding 3 months ended 31.03.2019 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the respective financial years.
- 6) Due to outbreak of COVID-19 globally and in India, the company's management has made initial assessment of likely adverse impact on business and financial risks, and believes that the impact is likely to be short term in nature. The management does not see any medium to long term risks in the company's ability to continue as a going concern and meeting its liabilities as and when they fall due.
- 7) Income Tax calculated at the end of the year.

For LCC Infotech Ltd  
**LCC INFOTECH LTD.**

Sidharth Lakhotia  
Director

Place : Kolkata  
Date: June 29th 2020





**ANIL MALANI & ASSOCIATES**  
Chartered Accountant

"Malani Niwas"  
80B, S N Chatterjee Road  
Kolkata – 700 034 (W.B)  
Email – anilmalani@yahoo.com  
Contact: +91 9831420821

**Auditor's Report On Quarterly Consolidated Financial Results and Consolidated Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

The Board of Directors,  
M/s. LCC Infotech Limited  
CIN: L72200WB1985PLC073196  
Kolkata- 700014

Our have audited the quarterly consolidated financial results of LCC Infotech Limited for the quarter ended 31/03/2020 and the consolidated year to date results for the period 01/04/2019 to 31/03/2020 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These consolidated quarterly financial results as Ourll as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India<sup>1</sup>, as applicable and other accounting principles generally accepted in India.

We conducted Our audit in accordance with the auditing standards generally accepted in India. Those standards require that our plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion





**ANIL MALANI & ASSOCIATES**  
Chartered Accountant

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We did not audit the financial statements of subsidiary included in the consolidated quarterly financial results and consolidated year to date results, whose consolidated interim financial statements reflect total assets of Rs. 148.98 lakhs as at 31/03/2020 and 148.98 as at the quarter ended 31/03/2020; as as the total revenue of Rs. Nil as at 31/03/2020 and Rs. Nil as at the quarter ended 31/03/2020. These interim financial statements and other financial information have been audited by other auditors whose report(s) has (have) been furnished to us, and our opinion on the quarterly financial results and the year to date results, to the extent they have been derived from such interim financial statements is based solely on the report of such other auditors.

In our opinion and to the best of our information and according to the explanations given to us these consolidated quarterly financial results as well as the consolidated year to date results:

- (i) include the quarterly financial results and year to date of the following entities E-LCC Info.com Ltd.
- (ii) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (iii) give a true and fair view of the consolidated net profit/loss and other financial information for the quarter ended 31/03/2020 as well as the consolidated year to date results for the period from 01/04/2019 to 31/03/2020

For ANIL MALANI & ASSOCIATES  
Chartered Accountants  
FRN – 329096E



Anil Malani

CA ANIL MALANI  
(Proprietor)

Place: Kolkata

Date: 29/06/2019

UDIN : 20066279AAAAFI 3291



**LCC INFOTECH LIMITED**

CIN: L72200WB1985PLC073196

Regd. Office: P-16 C.I.T. ROAD KOLKATA-700014

Email: CORPORATE@LCCINFOTECH.CO.IN, Website: www.LCCINFOTECH.IN


**Audited Standalone & Consolidated Statement of Assets and Liabilities**

(Rs. in Lacs)

Particulars	STANDALONE		Consolidated	
	As at March 31, 2020	As at March 31, 2019	As at March 31, 2020	As at March 31, 2019
<b>ASSETS</b>				
<b>Non-current assets</b>				
a) Property, plant and equipment	199.42	208.52	199.42	208.52
b) Capital work-in-progress				
c) Investment property				
d) Other Intangible assets				
e) Financial assets				
i) Investments	1,963.17	1,987.17	1,778.99	1,802.99
ii) Loans	1,884.70	1,885.67	2,033.68	2,035.27
iii) Other Financial Assets				
g) Deferred tax assets (Net)				
h) Other non-current assets				
	<b>4,047.29</b>	<b>4,081.36</b>	<b>4,012.09</b>	<b>4,046.78</b>
<b>Current assets</b>				
a) Inventories	10.75	10.79	10.75	10.79
b) Financial assets				
i) Investment				
ii) Trade receivables	2,095.11	1,993.71	2,095.11	1,993.71
iii) Cash and Cash equivalents	33.66	38.88	33.66	38.88
iv) Loans	96.35	97.57	96.35	97.57
v) Other Financial Assets				
c) Current tax asset (Net)				
d) Other current assets				
	<b>2,235.87</b>	<b>2,140.95</b>	<b>2,235.87</b>	<b>2,140.95</b>
<b>Total Assets</b>	<b>6,283.16</b>	<b>6,222.31</b>	<b>6,247.96</b>	<b>6,187.73</b>
<b>EQUITY AND LIABILITIES</b>				
a) Equity Share capital	2,531.87	2,531.87	2,531.87	2,531.87
b) Other equity	3,370.66	3,373.45	3,335.12	3,338.53
c) Minority Interest			0.02	0.02
	<b>5,902.53</b>	<b>5,905.32</b>	<b>5,867.01</b>	<b>5,870.42</b>
<b>LIABILITIES</b>				
<b>Non-current liabilities</b>				
a) Financial liabilities				
i) Borrowings	48.64	61.41	48.64	61.41
ii) Other Financial Liability				
b) Deferred tax liabilities (Net)				
c) Other non-current liabilities				
d) Provisions				
	<b>48.64</b>	<b>61.41</b>	<b>48.64</b>	<b>61.41</b>
<b>Current liabilities</b>				
a) Financial liabilities				
i) Borrowings	121.96	81.13	122.25	81.42
ii) Trade payables	210.03	174.45	210.06	174.48
iii) Other financial liabilities				
b) Other current liabilities				
c) Provisions				
	<b>331.99</b>	<b>255.58</b>	<b>332.31</b>	<b>255.90</b>
<b>Total Equity and liabilities</b>	<b>6,283.16</b>	<b>6,222.31</b>	<b>6,247.96</b>	<b>6,187.73</b>

Place : Kolkata  
Date: June 29th 2020

For LCC Infotech Limited  
**LCC INFOTECH LTD.**


  
Director  
Director  
DIN: 00057511

Cash Flow Statement for the year ended 31st March, 2020

	2019-20 (Rs. in Lakhs)	2018-19 (Rs. in Lakhs)
<b>A : Cash From Operating Activities</b>	(2.79)	(1.63)
Net Profit / (Loss) before Tax		
Adjustment for :	9.10	9.10
Depreciation	-	-
Dividend Received	29.00	31.00
Bad Debts	5.38	6.29
Finance Costs	<b>40.69</b>	<b>44.76</b>
<b>Operating Cash Flow before Working Capital Change</b>		
Adjustment for :	(101.40)	(52.57)
(Increase) / Decrease in Trade Receivables	0.04	(1.15)
(Increase) / Decrease in Inventories	35.58	14.35
Increase / (Decrease) in Trade Payables	(2.81)	4.73
(Increase) / Decrease in Loans and Advances	-	-
(Increase) / Decrease in Other Current Assets	40.83	(36.21)
Increase / (Decrease) in Other Current Liabilities	<b>12.93</b>	<b>(26.09)</b>
Cash (used in)/generated from operations	-	-
Income Tax paid	<b>12.93</b>	<b>(26.09)</b>
<b>Net Cash Flow From Operating activities</b>	<b>(A)</b>	
<b>B :Cash Flow from Investing Activities :</b>	-	-
Purchase of Fixed Asset	-	-
Sale/Disposal of Fixed Assets	-	-
Purchase of Investments	-	-
Sale of Investments	(0.17)	13.64
Investment in Fixed Deposits	-	-
Dividend Received	<b>(0.17)</b>	<b>13.64</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(B)</b>	
<b>C :Cash flow from Financing Activities</b>	(12.77)	16.75
Proceeds from / (Repayment of) Borrowings (net)	(5.38)	(6.29)
Interest Paid	<b>(18.15)</b>	<b>10.46</b>
<b>Net Cash Flow from Financing Activities</b>	<b>(C)</b>	
<b>Net Decrease/Increase in Cash and Cash -Equivalents</b>	<b>(5.39)</b>	<b>(1.99)</b>
Cash and cash equivalent - Opening balance	8.91	10.90
Cash and cash equivalent - Closing balance*	<b>3.52</b>	<b>8.91</b>
<b>Note</b>		
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	0.03	0.12
Balances with scheduled banks on Current Accounts	3.49	8.79
	<b>3.52</b>	<b>8.91</b>

As per our attached report of even date

For and on behalf of the Board of Directors  
LCC INFOTECH LTD.

  
Sidharth Lakhotia - Director

Place : Kolkata  
Date : June 29, 2020



**LCC INFOTECH LIMITED**  
**P-16, CIT Road, Kolkata - 700014**

**Consolidated Cash Flow Statement for the year ended 31st March, 2020**

	2019-20 (Rs. in Lakhs)	2018-19 (Rs. in Lakhs)
<b>A : Cash From Operating Activities</b>		
Net Profit / (Loss) before Tax	(3.41)	(1.75)
Adjustment for :		
Depreciation	9.10	9.10
Dividend Received	-	-
Bad Debts	29.00	31.00
Finance Costs	5.38	6.29
<b>Operating Cash Flow before Working Capital Change</b>	<b>40.07</b>	<b>44.64</b>
Adjustment for :		
(Increase) / Decrease in Trade Receivables	(101.40)	(52.57)
(Increase) / Decrease in Inventories	0.04	(1.15)
Increase / (Decrease) in Trade Payables	35.58	14.37
(Increase) / Decrease in Loans and Advances	(2.19)	4.83
(Increase) / Decrease in Other Current Assets	-	-
Increase / (Decrease) in Other Current Liabilities	40.83	(36.21)
Cash (used in)/generated from operations	<b>12.93</b>	<b>(26.09)</b>
Income Tax paid	-	-
<b>Net Cash Flow From Operating activities</b> (A)	<b>12.93</b>	<b>(26.09)</b>
<b>B :Cash Flow from Investing Activities :</b>		
Purchase of Fixed Asset	-	-
Sale/Disposal of Fixed Assets	-	-
Purchase of Investments	-	-
Sale of Investments	(0.00)	-
Investment in Fixed Deposits	(0.17)	13.64
Dividend Received	-	-
<b>Net Cash Flow from Investing Activities</b> (B)	<b>(0.17)</b>	<b>13.64</b>
<b>C :Cash flow from Financing Activities</b>		
Proceeds from / (Repayment of) Borrowings (net)	(12.77)	16.75
Interest Paid	(5.38)	(6.29)
<b>Net Cash Flow from Financing Activities</b> (C)	<b>(18.15)</b>	<b>10.46</b>
<b>Net Decrease/Increase in Cash and Cash -Equivalents</b> (A + B + C)	<b>(5.39)</b>	<b>(1.99)</b>
Cash and cash equivalent - Opening balance	8.91	10.90
Cash and cash equivalent - Closing balance*	<b>3.52</b>	<b>8.91</b>

**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	0.03	0.12
Balances with scheduled banks on Current Accounts	3.49	8.79
	<b>3.52</b>	<b>8.91</b>

As per our attached report of even date

For and on behalf of the Board of Directors

LCC INFOTECH LTD.  
LCC INFOTECH LTD.

Sidharth Lakhota - Director

Director

Place : Kolkata

Date : June 29, 2020

Date: 29<sup>th</sup> June 2020

**Registered Office:**  
P-16, C. I. T. Road, Kolkata-700 014  
Phone : +91 033 2227 7906

To, BSE limited.

**Corporate Office:**  
Sukhsagar Apartments  
2/5A, Sarat Bose Rd., Kolkata-700 020  
Phones : +91 033 2485 2932/2486 0667  
Fax : +91 033 2485 2932  
E-mail : [corpoarte@lccinfotech.co.in](mailto:corpoarte@lccinfotech.co.in)  
URL : [www.lccinfotech.co.in](http://www.lccinfotech.co.in)

th 25 Floor, P.J. Towers,

Dalai Street, Fort,

Mumbai - 400001

Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015 ("listing Regulations")

Ref: Scrip Code 532019

**Declaration**

I Mrs. Kirti Lakhota, Managing Director of M/s LCC Infotech limited having its Registered office P-16, C.I.T.Road, Kolkata-700014 West Bengal , hereby declare that the Statutory Auditors of the Company, M/s Anil Malani & Associates have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company for Quarter/year ended on 31<sup>st</sup> March, 2020. This Declaration is given in compliance to Regulation 33(3)(d) of the Listing Regulations as amended by the Securities And Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide Circular no. IR/CFD/CMD/56/2016 dated May 27, 2016. Kindly take this on your record.

Thanking you,

For LCC Infotech Limited

**LCC INFOTECH LTD.**

*Kirti Lakhota*

Kirti Lakhota Director

Managing Director

DIN:00057357

BSE Limited

P.J.Towers,

Dalai Street, Mumbai-400001

Scrip Code: 532019





LCC<sup>®</sup> Infotech Limited

Enriching Lives 

Date: 29<sup>th</sup> June 2020

To, BSE limited.

th 25 Floor, P.J. Towers,

Dalai Street, Fort,

Mumbai - 400001

Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015 ("listing Regulations")

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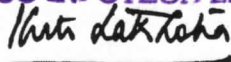
**Declaration**

I Mrs. Kirti Lakhota, Managing Director of M/s LCC Infotech limited having its Registered office P-16, C.I.T.Road, Kolkata-700014 West Bengal, hereby declare that the Statutory Auditors of the Company, M/s Anil Malani & Associates have issued an Consolidated Audit Report with unmodified opinion on the Consolidated Audited Financial Results of the Company for Quarter/year ended on 31<sup>st</sup> March, 2020. This Declaration is given in compliance to Regulation 33(3)(d) of the Listing Regulations as amended by the Securities And Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide Circular no. IR/CFD/CMD/56/2016 dated May 27, 2016. Kindly take this on your record.

Thanking you,

For LCC Infotech Limited

LCC INFOTECH LIMITED



**Managing Director**

Kirti Lakhota

Managing Director

DIN:00057357