



Date: 08<sup>th</sup> November, 2023

To,  
Compliance Department  
National Stock Exchange of India Ltd.  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra-Kurla Complex  
Bandra (E), Mumbai - 400 051.

To,  
Compliance Department  
BSE Limited  
Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai 400001

**Symbol: DCI/543636**

**ISIN: INEOA1101019**

**Subject: Outcome of Board Meeting held on 08<sup>th</sup> November, 2023**

Dear Sir/Madam,

We wish to inform you that, pursuant to Regulation 30 and 33 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a Outcome of Meeting of the Board of Directors of the Company held today i.e Wednesday, November 08 2023 at 2.00 p.m at the Registered Office, inter-alia considered and approved the following businesses along with other general business items:-

1. Considered and approved Unaudited Financial Results for the quarter and half year ended 30th September, 2023 on Standalone basis as per Regulation 33 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find enclosed herewith copy of the Un-audited Standalone Financial Results along with the Limited Review Report thereon.
2. Considered and approved transfer of existing Working capital Limits (fund based and non-fund based) availed from ICICI Bank Limited to State Bank of India Limited with increase in limits.

The Financials results will be published in the newspapers in terms of Regulation 47 of SEBI Listing Regulations

The Board Meeting commence at 2:00 p.m and concluded at 3.30 p.m.

Please take the same on your records.

Thanking you

**For DC Infotech & Communication Limited**

**Mr. Chetankumar Timbadia**  
**Managing Director**  
**DIN No: 06731478**



**DC Infotech & Communication Limited**

Registered Offi: Unit No.2, Aristocrate, Lajya Compound, Mogra Road, Andheri (East), Mumbai - 400069, Maharashtra, India  
Telephone No. 022 28329000(Hunting), Email: [info@dcinfotech.com](mailto:info@dcinfotech.com) website : [www.dcinfotech.com](http://www.dcinfotech.com)  
CIN :U74999MH2019PLC319622



Date: 08<sup>th</sup> November, 2023.

To,  
Board of Directors.  
DC Infotech and Communication Limited  
Unit No.2, Aristocrate, Lajya Compound,  
Mogra Road, Andheri (East), Mumbai - 400069,  
Maharashtra, India

**Symbol: DCI**

**ISIN : INE0A1101019**

**Subject: Declaration pursuant to Regulation 33 (2) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

Dear Sir/ Madam,

Pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended we do hereby confirm, declare and certify that, the Unaudited Financial results for the quarter and half year ended September 30, 2023 does not contain any false or misleading statement or figures and does not omit any material fact which may make the statements or figures contained therein misleading.

Please take the same on your records.  
Thanking you

**For DC Infotech & Communication Limited**

Mr. Chetankumar Timbadia  
Managing Director  
DIN No: 06731478



Mr. Piyush Shah  
Chief Financial Officer



**DC Infotech & Communication Limited**

Registered Offi: Unit No.2, Aristocrate, Lajya Compound, Mogra Road, Andheri (East), Mumbai - 400069, Maharashtra, India  
Telephone No. 022 28329000(Hunting), Email: [info@dcinfotech.com](mailto:info@dcinfotech.com) website : [www.dcinfotech.com](http://www.dcinfotech.com)  
CIN :U74999MH2019PLC319622

Auditor's Limited Review Report on Unaudited Standalone Financial Results for the Quarter and Half Year ended September 30, 2023 of the Company pursuant to Regulation 33, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Amended.

To  
**The Board of Directors**  
**D C Infotech and Communication Limited**  
**Unit no. 2, Aristocrate, Lajya Compound, Mogra Road,**  
**Andheri (East), Mumbai 400069**

We have reviewed the accompanying statement of unaudited financial results ("the statement") of D C Infotech and Communication Limited ("the Company") for the quarter and half year ended September 30, 2023 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 as amended (the "Act"), read with relevant rules issued there under and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations, including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (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 require that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus it provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of 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.

Date : 8<sup>th</sup> November 2023  
Place : Mumbai

**FOR D G M S & Co.**  
**(Chartered Accountants)**  
**F. R. No. :112187W**



**HIREN JAYANTILAL MARU**  
**Partner**

**M. No. : 115279**

**UDIN: 23115279BGTWLG6409**



# DC Infotech & Communication Limited

CIN: U74999MH2019PLC319622

Registered Office: Unit No. 2, Aristocrate, Ground Floor, Lajya Compound, Mogra Road, Andheri (E), Mumbai 400069

## Statement of Standalone Unaudited Financial Results for the Quarter Ended September 30, 2023

(Rs. In Lakh except per share data)

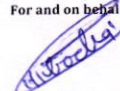
Particulars	Quarter Ended			Six Months Ended		Year Ended
	30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
A Date of start of reporting period	01-07-2023	01-04-2023	01-07-2022	01-04-2023	01-04-2022	01-04-2022
B Date of end of reporting period	30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
C Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Part I</b>						
<b>I Revenue From Operations</b>						
Net sales or Revenue from Operations	11,042.73	9,267.55	8,931.51	20,310.28	17,952.96	35,962.51
<b>II Other Income</b>	7.60	2.46	3.10	10.06	5.16	26.88
<b>III Total Revenue (I + II)</b>	<b>11,050.33</b>	<b>9,270.01</b>	<b>8,934.61</b>	<b>20,320.34</b>	<b>17,958.12</b>	<b>35,989.39</b>
<b>IV Expenses</b>						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	11,074.37	8,677.96	9,426.08	19,752.33	17,675.59	34,990.10
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-891.77	-135.52	-1,219.08	-1,027.29	-1,071.80	-1,757.46
(d) Employee benefit expenses	235.40	185.44	200.82	420.84	363.16	727.80
(e) Finance Costs	102.60	92.33	71.47	194.93	122.67	276.56
(f) Depreciation and amortization expenses	15.93	14.95	18.33	30.88	35.52	73.50
(g) Other Expenses	94.18	153.22	181.44	247.40	397.51	730.00
<b>Total expenses</b>	<b>10,630.71</b>	<b>8,988.38</b>	<b>8,679.06</b>	<b>19,619.09</b>	<b>17,522.65</b>	<b>35,040.51</b>
<b>V Profit (loss) before Exceptional and Extraordinary Items and</b>	<b>419.62</b>	<b>281.63</b>	<b>255.55</b>	<b>701.25</b>	<b>435.47</b>	<b>948.88</b>
<b>VI Exceptional items</b>						
<b>VIII Profit (loss) before Tax (VII-VIII)</b>	<b>419.62</b>	<b>281.63</b>	<b>255.55</b>	<b>701.25</b>	<b>435.47</b>	<b>948.88</b>
<b>X Tax Expense</b>						
(a) Current Tax	108.00	72.00	63.71	180.00	109.00	247.00
(Less):- MAT Credit	-	-	-	-	-	-
Current Tax Expense Relating to Prior years	-	-	-	-	-	-
(b) Deferred Tax (Asset)/Liabilities	-1.32	-1.43	2.95	-2.75	2.95	-5.69
<b>XI Net Profit/Loss for the period from Continuing Operations (IX-X)</b>	<b>312.94</b>	<b>211.06</b>	<b>188.89</b>	<b>524.00</b>	<b>323.52</b>	<b>707.57</b>
<b>XII Profit (Loss) from Discontinuing Operations</b>						
<b>XIII Tax Expenses of Discontinuing Operations</b>						
<b>XIV Net Profit (Loss) from Discontinuing Operations after tax (XII-XIII)</b>						
<b>XV Profit (Loss) for the period (XI+XIV)</b>	<b>312.94</b>	<b>211.06</b>	<b>188.89</b>	<b>524.00</b>	<b>323.52</b>	<b>707.57</b>
<b>XVI Other Comprehensive Income</b>						
a. i). Amount of item that will not be reclassified to profit or loss						
ii). Income tax relating to items that will not be reclassified to profit or loss						
b. i). Item that will be reclassified to profit or loss						
ii). Income tax relating to items that will be reclassified to profit or loss						
<b>XVII Total Comprehensive income</b>						
<b>Total Comprehensive income [Comprising Profit for the Period ( After tax) and Other comprehensive income ] (XV+XVII)</b>	<b>312.94</b>	<b>211.06</b>	<b>188.89</b>	<b>524.00</b>	<b>323.52</b>	<b>707.57</b>
<b>XVIII Details of equity share capital</b>						
Paid-up equity share capital (Face Value of Rs. 10/- per equity share)	1,200	1,200	1,200	1,200	600	1,200
Face value of equity share capital (Per Share)	10	10	10	10	10	10
<b>XIX Earnings per share (Not Annualized for Quarter)</b>	<b>2.61</b>	<b>1.76</b>	<b>1.58</b>	<b>4.37</b>	<b>2.38</b>	<b>5.90</b>
(a) Earnings per share Continuing Operation ( Not Annualized for Quarter )						
Basic earnings per share before extraordinary items	2.61	1.76	1.58	4.37	2.38	5.90
Diluted earnings per share before extraordinary items	2.61	1.76	1.58	4.37	2.38	5.90
(b) Earnings per share Discontinuing Operation ( Not Annualized for Quarter )						
Basic earnings per share from Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00
Diluted earnings per share from Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00
(c) Earnings per share ( Not Annualized for Quarter and Half Year ended )						
Basic earnings per share before extraordinary items	2.61	1.76	1.58	4.37	2.38	5.90
Diluted earnings per share before extraordinary items	2.61	1.76	1.58	4.37	2.38	5.90

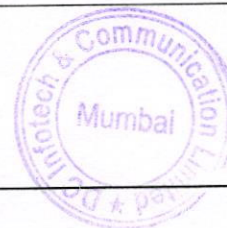
**Notes:-**

**Notes to Standalone Unaudited financials results for the Quarter ended September 30, 2023:**

- 1 These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") 34 interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- 2 The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on November 08, 2023.
- 3 The Company has two reportable business segment. Hence, separate information for segment wise disclosure is given in accordance with the requirements of Indian Accounting Standard (Ind AS) 108 - "Operating Segments".
- 4 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.
- 5 The results for the Quarter ended September 30, 2023 are available on the National Stock Exchange website (URL: www.nseindia.com), BSE (URL: www.bseindia.com) and on the Company's website URL: www.dcinfotech.com.

For and on behalf of the board

  
 Chetankumar Timbadia  
 Managing Director  
 DIN : 06731478



Place :- Mumbai  
Date :- 08th November 2023

**D C INFOTECH & COMMUNICATION LIMITED**Registered Office: Unit No. 2, Aristocrate, Ground Floor, Lajya Compound, Mogra Road, Andheri (E), Mumbai 400069  
CIN: U74999MH2019PLC319622

Statement of Standalone Unaudited Financial Results for the Period Ended September 30, 2023

(Rs. In Lacs)

Particulars	For the period ended September 30, 2023	For the year ended March 31, 2023
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	119.40	139.98
Financial Assets		
i) Investments	0.49	0.49
Deferred tax assets [Net]	27.06	24.30
	146.95	164.77
<b>Current Assets</b>		
Inventories	6,450.15	5,422.86
Financial Assets		
i) Trade Receivables	8,515.33	7,100.25
ii) Loans		-
ii) Cash and Cash Equivalents	4.79	8.31
iii) Other Bank Balance	558.00	338.00
iv) Other Current Financial Assets	27.17	19.86
v) Derivative Financial Instrument		-
Other Current Assets	1,076.88	947.58
	16,632.32	13,836.86
<b>Total Assets</b>	<b>16,779.27</b>	<b>14,001.63</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	1,200.00	1,200.00
Other Equity	2,276.79	1,752.86
	3,476.79	2,952.86
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities	345.91	248.65
Provisions		-
Deferred tax Liabilities [Net]		-
	345.91	248.65
<b>Current Liabilities</b>		
Financial Liabilities		
i) Borrowings	3,204.69	2,352.05
ii) Trade Payables		
Total outstanding dues of micro enterprises and small enterprises		
Total outstanding dues creditors other than micro enterprises and small enterprises	8,792.04	7,905.68
iii) Other Financial Liabilities	496.05	196.14
Provisions	16.25	12.29
Current Tax Liabilities [Net]	182.13	247.00
Other Current Liabilities	265.41	86.96
	12,956.57	10,800.12
<b>Total Equity and Liabilities</b>	<b>16,779.27</b>	<b>14,001.63</b>

Date :- 08th November 2023  
Place :- MumbaiChetankumar Timbadia  
Managing Director  
DIN : 06731478

# DC Infotech & Communication Limited

CIN: U74999MH2019PLC319622

Registered Office: Unit No. 2, Aristocrate, Ground Floor, Lajya Compound, Mogra Road, Andheri (E),  
Mumbai 400069

Statement of Standalone Unaudited Financial Results for the Half Year Ended September 30, 2023		
Particulars	(Rs. In Lakhs)	
	Half year Ended	Year Ended
	30.09.2023	31.03.2023
	Unaudited	Audited
<b>Cash flows from operating activities</b>		
Profit before taxation	701.25	948.88
<b>Adjustments for:</b>		
Bad Debts	0.68	0.20
Provision for Gratuity	0.01	-7.28
Depreciation/ Amortisation	30.00	71.76
Unrealised Foreign Exchange Gain/Loss	14.70	-22.73
Provision for Bonus	3.96	-
GST Expense	-	8.13
Profit on Sale of Fixed Assets	-	-0.01
Sundry dr/cr w.off	0.53	-11.34
Preliminary Expenses	0.88	1.75
Interest Income	-9.88	-26.87
Interest Expenses	165.43	218.48
<b>Working capital changes:</b>	907.56	1,180.97
Other Current Assets (Excluding Advance Tax)	-129.35	-132.67
Other Financial Assets	-7.32	6.24
Derivative Financial Instrument	-	-
Loans	-	-
Other Financial Liabilities	161.51	2.32
Inventories	-1,027.29	-1,757.46
Trade Receivable	-1,415.07	-2,497.33
Trade Payable	886.36	2,391.34
Bank Overdrafts	-	-
Other Current Liabilities	235.04	-91.26
<b>Cash generated from operations</b>	<b>-388.56</b>	<b>-897.85</b>
Income taxes paid	-180.00	-247.00
<b>Net cash from operating activities (A)</b>	<b>-568.56</b>	<b>-1,144.85</b>
<b>Cash flows from investing activities</b>		
Purchase of Fixed Assets	-9.30	-30.41
Interest Received	9.88	0.11
Sale of Fixed Assets	-	26.87
<b>Net cash used in investing activities (B)</b>	<b>0.58</b>	<b>-3.43</b>
<b>Cash flows from financing activities</b>		
Proceeds from long-term borrowings	97.26	-128.90
Proceeds from short-term borrowings	852.63	949.69
Finance cost paid	-165.43	-218.48
<b>Net cash used in financing activities (C)</b>	<b>784.46</b>	<b>602.31</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>216.48</b>	<b>-545.97</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>346.31</b>	<b>892.28</b>
<b>Cash and cash equivalents at end of period</b>	<b>562.79</b>	<b>346.31</b>
<b>Component of cash and cash equivalents</b>		
Balance with banks	3.42	6.93
Fixed Deposits	558.00	338.00
Cash in hand	1.37	1.38
<b>Total</b>	<b>562.79</b>	<b>346.31</b>



# DC Infotech & Communication Limited

CIN: U74999MH2019PLC319622

Registered Office: Unit No. 2, Aristocrate, Ground Floor, Lajya Compound, Mogra Road, Andheri (E), Mumbai 400069

## Unaudited Standalone Segmentwise Revenue and Results for the Half Year Ended September 30, 2023

Particulars	(Rs. In Lacs)					
	Quarter Ended		Six Months Ended		Year Ended	
	30-09-2023	30-06-2023	30-09-2023	30-09-2022	30-09-2022	31-03-2023
	01-04-2023	01-04-2023	01-04-2023	01-04-2022	01-04-2022	01-04-2022
	30-09-2023	30-06-2023	30-09-2023	30-09-2022	30-09-2022	31-03-2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue	9,140.49	7,759.46	7,626.91	16,899.95	14,672.00	29,593.88
Products	1,902.24	1,508.09	1,304.60	3,410.33	3,280.88	6,368.63
Security Software and Services	11,042.73	9,267.55	8,931.51	20,310.28	17,952.88	35,962.51
Segment Results						
Net Revenue from each segment after deducting allocable cost						
Products	643.99	522.77	567.96	1,166.76	955.46	1,940.05
Security Software and Services	216.14	202.34	156.55	418.48	393.71	789.81
Total	860.13	725.11	724.51	1,585.24	1,349.17	2,729.86
Less: Finance Cost	102.60	92.33	71.47	194.93	122.67	276.56
Less: Unallocable Cost	337.91	351.15	397.49	689.06	791.03	1,504.42
Total Profit Before Tax	419.62	281.63	255.55	701.25	435.47	948.88
Assets						
Products	13,486	11,353	9,388	13,486	9,388	10,921
Security Software and Services	1,480	1,651	1,411	1,480	1,411	1,602
Liabilities						
Products	7,553	7,252	6,051	7,553	6,051	6,696
Security Software and Services	1,239	1,008	522	1,239	522	1,210

