



LCC® Infotech Limited

Enriching Lives ★★★★★

Date: 12.11.2021

Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Script Code: 532019	National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 Scrip Code: LCCINFOTEC
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Dear Sirs,

Sub: Unaudited Results for the quarter and half year ended September 30, 2021

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today, November 12, 2021, inter alia, considered and approved the Ind AS compliant Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021. A copy of the same is enclosed herewith for your information and record.

We are also enclosing herewith Limited Review Report on Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021.

The meeting commenced at 2 p.m. and concluded at 2.30. p.m.

Kindly take the above information on record and disseminate.

For LCC Infotech Limited
LCC INFOTECH LTD.

Director

Sidharth Lakhotia
Whole Time Director & CEO
Din No: 00057511

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, 2021

(Rs. In Lakhs)

Sl. No	Particulars	STANDALONE					
		Quarter			Half Year ended		Year Ended
		30.09.2021 (Unaudited)	30.08.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
I	Income						
a	Revenue from Operations	1.50	112.76	-	114.26	-	1.80
b	Other Income	1.35	1.20	4.82	2.55	6.14	8.92
II	Total (a+b)	2.85	113.96	4.82	116.81	6.14	10.72
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	4.39	8.00	7.83	12.39	14.24	30.85
d)	Employee benefits expense	1.40	1.02	0.39	2.42	0.39	2.93
e)	Finance Cost	1.23	1.23	2.27	2.46	4.54	8.68
f)	Depreciation and amortisation expense	19.20	119.26	1.73	138.46	2.39	117.76
g)	Other Expenses						
IV	Total Expenditure	26.22	129.51	12.22	155.73	21.56	160.22
V	Profit/(Loss) before exceptional items and tax (I-IV)	(23.37)	(15.55)	(7.40)	(38.92)	(15.42)	(149.50)
VI	Exceptional Items			-	-	-	-
VII	Profit/(loss) after Exceptional Items before Tax (V-VI)	(23.37)	(15.55)	(7.40)	(38.92)	(15.42)	(149.50)
VIII	Tax Expense - Current - Deferred Tax Total Tax expenses			-	-	-	-
IX	Net Profit/Loss for the period (VII-VIII)	(23.37)	(15.55)	(7.40)	(38.92)	(15.42)	(149.50)
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)	(23.37)	(15.55)	(7.40)	(38.92)	(15.42)	(149.50)
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.)	(0.0185)	(0.0123)	(0.0058)	(0.0307)	(0.0122)	(0.1181)
a)	Basic	(0.0185)	(0.0123)	(0.0058)	(0.0307)	(0.0122)	(0.1181)
b)	Diluted						

Note

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 pertaining to quarter ended September 30, 2021 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.

3) The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12.11.2021 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.

4) The Company operates in one reportable business segments.

5) 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.


Sridharth Lakshminarayana
Director
DIN: 00057511

Place : Kolkata
Date: 12.11.2021

LCC INFOTECH LIMITED
REGISTERED OFFICE P-16, CIT ROAD, KOLKATA - 700014
CORPORATE OFFICE 2/5A SARAT BOSE ROAD, KOLKATA - 700020
CORPORATE IDENTITY NUMBER: 172200WB1085PLC073196

Unaudited Standalone Statement of Assets and Liabilities

(Rs. in Lacs)

Particulars	As at Sept 30, 2021 (Un-Audited)	As at March 31, 2021 (Audited)
ASSETS		
Non-current assets		
a) Property, plant and equipment	188.28	190.74
b) Capital work-in-progress		
c) Investment property		
d) Other Intangible assets		
e) Financial assets	1933.17	1933.17
i) Investments		
ii) Loans		
iii) Other Financial Assets		
g) Deferred tax assets (Net)		
h) Other non-current assets	1919.78	1992.64
	4,041.23	4,016.55
Current assets		
a) Inventories	10.75	10.75
b) Financial assets		
i) Investment		
ii) Trade receivables	1965.16	2033.99
iii) Cash and Cash equivalents	129.65	39.66
iv) Loans		
v) Other Financial Assets	-	-
c) Current tax asset (Net)	118.41	113.33
d) Other current assets		
	2,223.97	2,197.73
Total Assets	6,265.20	6,214.28
EQUITY AND LIABILITIES		
a) Equity Share capital	2531.87	2531.87
b) Other equity	3182.24	3221.16
	5,714.11	5,753.03
LIABILITIES		
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	41.19	43.96
ii) Other Financial Liability	-	-
b) Deferred tax liabilities (Net)	-	-
c) Other non-current liabilities	-	-
d) Provisions	-	-
	41.19	43.96
Current liabilities		
a) Financial liabilities		
i) Borrowings	222.82	226.35
ii) Trade payables	287.08	190.94
iii) Other financial liabilities	-	-
b) Other current liabilities	-	-
c) Provisions		
	509.90	417.29
Total Equity and liabilities	6,265.20	6,214.28

LCC INFOTECH LTD.


Director

Cash Flow Statement for the half - yearly ended 30th Sept, 2021

	2021-22 (Rs. in Lakhs)	2020-21 (Rs. in Lakhs)
A : Cash From Operating Activities		
Net Profit / (Loss) before Tax		
Adjustment for :	(38.92)	(149.50)
Depreciation	2.46	8.68
Dividend Received	-	-
Bad Debts	-	30.00
Finance Costs	2.42	2.93
Operating Cash Flow before Working Capital Change	(34.04)	(107.89)
Adjustment for :		
(Increase) / Decrease in Trade Receivables	68.83	61.12
(Increase) / Decrease in Inventories	-	-
Increase / (Decrease) in Trade Payables	96.14	(19.09)
(Increase) / Decrease in Loans and Advances	(27.14)	(7.94)
(Increase) / Decrease in Other Current Assets	(5.08)	(16.98)
Increase / (Decrease) in Other Current Liabilities	-	-
Cash (used in)/generated from operations	98.71	(90.78)
Income Tax paid	-	-
Net Cash Flow From Operating activities	(A) 98.71	(90.78)
B :Cash Flow from Investing Activities :		
Purchase of Fixed Asset	-	(0.84)
Sale/Disposal of Fixed Assets	-	-
Purchase of Investments	-	-
Investments Written off	-	-
Investment in Fixed Deposits	-	(36.19)
Maturity of Fixed Deposits	2.08	28.90
Dividend Received	-	-
Net Cash Flow from Investing Activities	(B) 2.08	(8.13)
C :Cash flow from Financing Activities		
Proceeds from / (Repayment of) Borrowings (net)	(6.30)	99.71
Interest Paid	(2.42)	(2.93)
Net Cash Flow from Financing Activities	(C) (8.72)	96.78
Net Decrease/Increase in Cash and Cash -Equivalents	A + B + C) 92.07	(2.13)
Cash and cash equivalent - Opening balance	1.39	3.52
Cash and cash equivalent - Closing balance*	93.46	1.39

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	0.02	0.21
Balances with scheduled banks on Current Accounts	93.44	1.18
	93.46	1.39

As per our attached report of even date

For and on behalf of the Board of Directors

LCC INFOTECH LTD.



Sidharth Lakhota - Director

Director

Place : Kolkata

Date : November 12, 2021

LCC INFOTECH LIMITED
CIN : L72200WB1985PLC073196
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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, 2021

(Rs. In Lakhs)

Sl. No	Particulars	Consolidated					
		Quarter			Half Year ended		Year Ended
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
I	Income						1.80
a	Revenue from Operations	1.50	112.76	-	114.26	-	8.92
b	Other Income	1.35	1.20	4.82	2.55	6.14	10.72
II	Total (a+b)	2.85	113.96	4.82	116.81	6.14	
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	4.39	8.00	7.83	12.39	14.24	30.85
e)	Finance Cost	1.40	1.02	0.39	2.42	0.39	2.93
f)	Depreciation and amortisation expense	1.23	1.23	2.27	2.46	4.54	8.68
g)	Other Expenses	19.20	119.20	1.73	138.46	2.39	117.86
IV	Total Expenditure	26.22	129.51	12.22	155.73	21.56	160.32
V	Profit/(Loss) before exceptional items and tax (I-IV)	(23.37)	(15.55)	(7.40)	(38.92)	(15.42)	(149.60)
VI	Exceptional Items						
VII	Profit/(loss) after Exceptional Items before Tax (V-VI)	(23.37)	(15.55)	(7.40)	(38.92)	(15.42)	(149.60)
VIII	Tax Expense - Current - Deferred Tax Total Tax expenses						
IX	Net Profit/Loss for the period (VII-VIII)	(23.37)	(15.55)	(7.40)	(38.92)	(15.42)	(149.60)
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)	(23.37)	(15.55)	(7.40)	(38.92)	(15.42)	(149.60)
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 b) Diluted	(0.0185) (0.0185)	(0.0123) (0.0123)	(0.0058) (0.0058)	(0.0307) (0.0307)	(0.0122) (0.0122)	(0.1182) (0.1182)

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 September 30, 2021 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 12.11.2021 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.

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



Sidharth Lakhania
Director
DIN: 00057511

Place : Kolkata
Date: 12.11.2021

LCC INFOTECH LIMITED
REGISTERED OFFICE : P-16, CIT ROAD, KOLKATA - 700014
CORPORATE OFFICE : 2/5A SARAT BOSE ROAD, KOLKATA - 700020
CORPORATE IDENTITY NUMBER : L72200WB1985PLC073196

Unaudited Consolidated Statement of Assets and Liabilities

(Rs. in Lacs)

	As at Sept 30, 2021 (Un Audited)	As at March 31, 2021 (Audited)
ASSETS		
Non-current assets		190.74
a) Property, plant and equipment	188.28	
b) Capital work-in-progress		
c) Investment property		
d) Other Intangible assets		
e) Financial assets	1748.99	1748.99
i) Investments		
ii) Loans		
iii) Other Financial Assets		
g) Deferred tax assets (Net)	2068.66	2041.52
h) Other non-current assets		
	4,006.93	3,981.25
Current assets	10.75	10.75
a) Inventories		
b) Financial assets		
i) Investment	1965.16	2033.99
ii) Trade receivables	129.65	39.66
iii) Cash and Cash equivalents		-
iv) Loans	-	-
v) Other Financial Assets		
c) Current tax asset (Net)	118.41	113.33
d) Other current assets		
	2,223.97	2,197.73
Total Assets	6,229.90	6,178.98
EQUITY AND LIABILITIES		
a) Equity Share capital	2531.87	2531.87
b) Other equity	3146.60	3185.52
c) Minority Interest	0.02	0.02
	5,678.49	5,717.41
LIABILITIES		
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	41.19	43.96
ii) Other Financial Liability	-	-
b) Deferred tax liabilities (Net)	-	-
c) Other non-current liabilities	-	-
d) Provisions	-	-
	41.19	43.96
Current liabilities		
a) Financial liabilities		
i) Borrowings	223.11	226.64
ii) Trade payables	287.11	190.97
iii) Other financial liabilities	-	-
b) Other current liabilities	-	-
c) Provisions		
	510.22	417.61
Total Equity and Liabilities	6,229.90	6,178.98

LCC INFOTECH LTD.


Director

Consolidated Cash Flow Statement for the half - yearly ended 30th Sept. 2021

	2021-22 (Rs. in Lakhs)	2020-21 (Rs. in Lakhs)
A : Cash From Operating Activities	(18.02)	(149.60)
Net Profit / (Loss) before Tax	3.46	8.68
Adjustment for :		
Depreciation	-	30.00
Dividend Received	2.42	2.33
Bad Debts	(34.04)	(107.99)
Finance Costs	68.87	61.17
Operating Cash Flow before Working Capital Change	68.87	61.17
Adjustment for :		
(Increase) / Decrease in Trade Receivables	26.14	(10.09)
(Increase) / Decrease in Inventories	(21.44)	(7.88)
Increase / (Decrease) in Trade Payables	(5.08)	(16.08)
(Increase) / Decrease in Loans and Advances	-	-
(Increase) / Decrease in Other Current Assets	-	-
Increase / (Decrease) in Other Current Liabilities	98.71	(90.78)
Cash (used in)/generated from operations	98.71	(90.78)
Income Tax paid	-	-
Net Cash Flow From Operating activities	(A)	(0.88)
B :Cash Flow from Investing Activities :		
Purchase of Fixed Asset	-	-
Sale/Disposal of Fixed Assets	-	(36.19)
Purchase of Investments	-	28.90
Investments Written off	2.08	-
Investment in Fixed Deposits	-	-
Maturity of Fixed Deposits	-	-
Dividend Received	2.08	(8.13)
Net Cash Flow from Investing Activities	(B)	(13.42)
C :Cash flow from Financing Activities		
Proceeds from / (Repayment of) Borrowings (net)	(6.30)	99.71
Interest Paid	(2.42)	(2.93)
Net Cash Flow from Financing Activities	(C)	96.78
Net Decrease/Increase in Cash and Cash -Equivalents	A + B + C)	(2.13)
Cash and cash equivalent - Opening balance	1.39	3.52
Cash and cash equivalent - Closing balance*	93.46	1.39
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	0.02	0.21
Balances with scheduled banks on Current Accounts	93.44	1.18
	93.46	1.39

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 12, 2021



ANIL MALANI & ASSOCIATES
Chartered Accountant

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

Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Result of the Company's pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015

Review Report to:
The Board of Directors,
LCC Infotech Limited
Kolkata

I have reviewed the accompanying statement of unaudited financial results of LCC INFOTECH LIMITED for the period ended on 30.09.2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. My responsibility is to issue a report on these financial statements based on my review.

I conducted my review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that I 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 provides less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Companies (Indian Accounting Standards) Rules 2015 prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and principals generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the 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.

For M/s Anil Malani & Associates
Chartered Accountants
FRN -329096E

Anil Malani
Anil Malani
(Proprietor)



Place: Kolkata
Date: 12.11.2021
Udin:21066279AAABPL3789



ANIL MALANI & ASSOCIATES
Chartered Accountant

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

Independent Auditor's Review Report on Quarterly Unaudited Consolidated Financial Result of the Company's pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015

Review Report to:
The Board of Directors,
LCC Infotech Limited
Kolkata

1. I have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of LCC INFOTECH LIMITED ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group"), its associates and jointly controlled entity for the quarter ended September 30, 2021 and year to date from April 01, 2021 to September 30, 2021 ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation').

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. My responsibility is to express a conclusion on the Statement based on My review.

3. I conducted My 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 I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.

I also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

(i) e-LCC Info.Com Ltd.



