

Date: 27.05.2022



**LCC**<sup>®</sup> Infotech Limited

Enriching Lives ★★★★★

To  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

CC: National Stock Exchange of India  
Limited  
Listing Department,  
5th Floor Exchange Plaza,  
Bandra Kurla Complex

Scrip Code: 532019

Scrip Code: LCCINFOTEC

Sub: Outcome of meeting of meeting of board of directors of the company held today i.e.27.05.2022 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 Standalone and Consolidated Audited financial result of the company for the Qtr. and Year ended on 31.03.2022 which has been approved and taken on record at the board meeting held on 27.05.2022 along with Independent Auditor report and declaration of unmodified opinion on Auditor Report.

The meeting commenced at 4 PM and concluded at 4:30 PM

Thanking you

For LCC Infotech Limited

  


Secretarial Officer

**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

Date 27 05 2022



**LCC**<sup>®</sup> Infotech Limited

★  
★★  
★★★  
*Enriching Lives* ★★ ★

To  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

CC: National Stock Exchange of India  
Limited  
Listing Department,  
5th Floor Exchange Plaza,  
Bandra Kurla Complex

Scrip Code: 532019

Scrip Code: LCCINFOTEC

Sub: Declaration under Regulation 33 {3}(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear sir,

Pursuant to regulation 33 (3)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby declare that the Audit Reports issued by the Statutory Auditors on the Standalone and Consolidated Annual Financial Results for the year ended 31.03.2022 were with unmodified opinions. You are requested take the above on record. Thanking you,

Thanking you

For LCC Infotech Limited  
LCC Infotech Limited

A handwritten signature in black ink, appearing to read "Pratik Lakhota".

Chief Financial Officer

Pratik Lakhota

CFO

**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



**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 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

We have audited the quarterly financial results of M/s. LCC Infotech Limited ('the Company') for the quarter ended 31st March, 2022 and the financial results for the year ended 31st March, 2022, 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 2022 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 reviewed and not subject to audit.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial result section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

**Management's Responsibilities for the Standalone Financial Results**

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the Interim financial statements' The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the





recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors'
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists

- related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Other Matters**

The Standalone Financial Result include the results for the quarter ended on 31't March, 2022 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to third quarter of the current financial year which is subject to limited review by us. Our report on the Statement is not modified in respect of this matter

**For ANIL MALANI & ASSOCIATES**  
**Chartered Accountants**  
**FRN -329096E**



*Anil Malani*

**CA ANIL MALANI**  
(Proprietor)

**Place : Kolkata**  
**Date : 27.05.2022**  
**UDIN: - 22066279AJSCHY6237**

## LCC INFOTECH LIMITED

CIN: L72200WB1985PLC073198

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, 2022

(Figures in Lakhs)

Sl. No	Particulars	Quarter ended			Year ended	
		31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Revenue from operations</b>					
	a) Gross Sales				116.05	
	b) Other Income	1.23	0.58	0.45		1.80
	<b>Total</b>	1.23	1.20	1.58	4.98	8.92
		<b>2.46</b>	<b>1.76</b>	<b>2.03</b>	<b>121.03</b>	<b>10.72</b>
2	<b>Expenditure</b>					
	a) Purchases of Stock-in-trade					
	b) (Increase) / decrease in stock in trade					
	c) Employee benefits expense	-		-		
	d) Depreciation and amortisation expense	3.59	3.40	7.70	19.38	30.85
	e) Finance Cost	1.50	1.02	1.87	4.98	8.68
	f) Other Expenses	0.90	0.50	1.49	3.82	2.93
	<b>Total Expenditure</b>	5.10	22.90	92.62	166.46	117.76
		<b>11.09</b>	<b>27.82</b>	<b>103.68</b>	<b>194.64</b>	<b>160.22</b>
3	<b>Profit before share of profit / (loss) in associates / joint venture, exceptional items and tax (1-2)</b>	(8.63)	(26.06)	(101.65)	(73.61)	(149.50)
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>	(8.63)	(26.06)	(101.65)	(73.61)	(149.50)
8	<b>Tax Expense</b>					
	- Current					
	- Deferred Tax					
	<b>Total Tax Expenses</b>	-	-	-	-	-
9	<b>Net Profit/(Loss) after tax for the period (7 - 8)</b>	(8.63)	(26.06)	(101.65)	(73.61)	(149.50)
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>	(8.63)	(26.06)	(101.65)	(73.61)	(149.50)
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>					
	a) Basic	(0.0068)	(0.0206)	(0.0803)	(0.0581)	(0.1181)
	b) Diluted	(0.0068)	(0.0206)	(0.0803)	(0.0581)	(0.1181)



LCC INFOTECH LTD.

*[Signature]*  
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 27/05/2022 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 ammendment thereof.
- 5) The Standalone Financial Result include the results for the quarter ended on 31st March, 2022 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to third quarter of the current financial year.
- 6) The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the unaudited published year-to-date figures for nine months ended, being the date of the end of the third quarter of the financial year which were subjected to limited review
- 7) Income Tax calculated at the end of the year

Place: Kolkata  
Date: May 27, 2022

TH



By Order of the Board

For LCC Infotech Limited  
LCC INFOTECH LTD.

A handwritten signature in blue ink, appearing to read "Sidharti Jaisankar".

Sidharti Jaisankar  
Director  
DIN: 00057511

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

**Audited Standalone Statement of Assets and Liabilities**

(Rs. In Lacs)

Particulars	As at March 31, 2022	As at March 31, 2021
<b>ASSETS</b>		
Non-current assets		
a) Property, plant and equipment	186.12	190.74
b) Capital work-in-progress		
c) Investment property		
d) Other Intangible assets		
e) Financial assets		
i) Investments	1933.17	1933.17
ii) Loans		
iii) Other Financial Assets		
g) Deferred tax assets (Net)		
h) Other non-current assets	1910.91	1892.64
	<b>4,030.20</b>	<b>4,016.55</b>
<b>Current assets</b>		
a) Inventories	10.75	10.75
b) Financial assets		
i) Investment		
ii) Trade receivables	1963.96	2033.99
iii) Cash and Cash equivalents	59.96	39.66
iv) Loans		
v) Other Financial Assets	-	-
c) Current tax asset (Net)		
d) Other current assets	119.24	113.33
	<b>2,153.91</b>	<b>2,197.73</b>
<b>Total Assets</b>	<b>6,184.11</b>	<b>6,214.28</b>
<b>EQUITY AND LIABILITIES</b>		
a) Equity Share capital	2531.87	2531.87
b) Other equity	3147.55	3221.16
	<b>5,679.42</b>	<b>5,753.03</b>
<b>LIABILITIES</b>		
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	36.45	43.96
ii) Other Financial Liability	-	-
b) Deferred tax liabilities (Net)	-	-
c) Other non-current liabilities	-	-
d) Provisions	-	-
	<b>36.45</b>	<b>43.96</b>
Current liabilities		
a) Financial liabilities		
i) Borrowings	252.18	226.35
ii) Trade payables	80.29	80.29
iii) Other financial liabilities	-	-
b) Other current liabilities	135.77	110.65
c) Provisions		
	<b>468.24</b>	<b>417.29</b>
<b>Total Equity and liabilities</b>	<b>6,184.11</b>	<b>6,214.28</b>

Place : Kolkata  
 Date : May 27, 2022



LCC INFOTECH LTD.

*[Signature]*  
 Director



Cash Flow Statement for the year ended 31st March, 2022

	2021-22 (Rs. In Lakhs)	2020-21 (Rs. In Lakhs)
<b>A : Cash From Operating Activities</b>		
Net Profit / (Loss) before Tax	(73.61)	(149.50)
Adjustment for :		
Depreciation	4.98	8.68
Dividend Received	-	-
Bad Debts	-	30.00
Finance Costs	3.82	2.93
<b>Operating Cash Flow before Working Capital Change</b>	<b>(64.81)</b>	<b>(107.89)</b>
Adjustment for :		
(Increase) / Decrease in Trade Receivables	70.03	61.12
(Increase) / Decrease in Inventories	-	-
Increase / (Decrease) in Trade Payables	-	(19.09)
(Increase) / Decrease in Loans and Advances	(18.27)	(7.94)
(Increase) / Decrease in Other Current Assets	(5.91)	(16.98)
Increase / (Decrease) in Other Current Liabilities	25.12	-
Cash (used in)/generated from operations	<b>6.16</b>	<b>(90.78)</b>
Income Tax paid	-	-
<b>Net Cash Flow From Operating activities</b>	<b>(A) 6.16</b>	<b>(90.78)</b>
<b>B :Cash Flow from Investing Activities :</b>		
Purchase of Fixed Asset	(0.36)	(0.84)
Sale/Disposal of Fixed Assets	-	-
Purchase of Investments	-	-
Sale of Investments	-	-
Proceeds from Fixed Deposits	0.88	28.90
Investment in Fixed Deposits	-	(36.19)
Dividend Received	-	-
<b>Net Cash Flow from Investing Activities</b>	<b>(B) 0.52</b>	<b>(8.13)</b>
<b>C :Cash flow from Financing Activities</b>		
Proceeds from / (Repayment of) Borrowings (net)	18.32	99.71
Interest Paid	(3.82)	(2.93)
<b>Net Cash Flow from Financing Activities</b>	<b>(C) 14.50</b>	<b>96.78</b>
<b>Net Decrease/Increase in Cash and Cash -Equivalents</b>	<b>(A + B + C) 21.18</b>	<b>(2.13)</b>
Cash and cash equivalent - Opening balance	1.39	3.52
Cash and cash equivalent - Closing balance*	<b>22.57</b>	<b>1.39</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	2.17	0.21
Balances with scheduled banks on Current Accounts	20.40	1.18
	<b>22.57</b>	<b>1.39</b>



LCC INFOTECH LTD.

*[Signature]*  
Director



**ANIL MALANI & ASSOCIATES**  
Chartered Accountant

Malani Niwas  
80, 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

We have audited the quarterly consolidated financial results of LCC Infotech Limited for the quarter ended 31/03/2022 and the consolidated year to date results for the period 01/04/2021 to 31/03/2022 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 is our 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, 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



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. 148.77 lakhs as at 31/03/2022 and 148.77 lakhs as at the quarter ended 31/03/2022;

as the total revenue of Rs. Nil as at 31/03/2022 and Rs. Nil as at the quarter ended 31/03/2022. 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 31/03/2022 as well as the consolidated year to date results for the period from 01/04/2021 to 31/03/2022.

For ANIL MALANI & ASSOCIATES  
Chartered Accountants  
FRN -329096E



*Anil Malani*

CA ANIL MALANI  
(Proprietor)

**Place:** Kolkata

**Date:** 27.05.2022

UDIN : 22066279AJSCPS5881

**LCC INFOTECH LIMITED**

CIN L72200WB1005PLC073160

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, 2022**

(Figures in Lakhs)

Sl. No	Particulars	Quarter ended			Year ended	
		31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Revenue from operations</b>					
	a) Gross Sales	1.23	0.58	0.45	116.05	1.80
	b) Other Income	1.23	1.20	1.58	4.98	8.92
	<b>Total</b>	<b>2.46</b>	<b>1.76</b>	<b>2.03</b>	<b>121.03</b>	<b>10.72</b>
2	<b>Expenditure</b>					
	a) Purchases of Stock-in-trade	-	-	-	-	-
	b) (Increase) / decrease in stock in trade	-	-	-	-	-
	c) Employee benefits expense	3.59	3.40	7.70	19.38	30.85
	d) Depreciation and amortisation expense	1.50	1.02	1.87	4.98	8.68
	e) Finance Cost	0.90	0.50	1.49	3.82	2.93
	f) Other Expenses	5.21	22.90	92.72	166.57	117.88
	<b>Total Expenditure</b>	<b>11.20</b>	<b>27.82</b>	<b>103.78</b>	<b>194.75</b>	<b>160.32</b>
3	<b>Profit before share of profit / (loss) in associates / joint venture, exceptional items and tax (1-2)</b>	<b>(8.74)</b>	<b>(26.06)</b>	<b>(101.75)</b>	<b>(73.72)</b>	<b>(149.60)</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>(8.74)</b>	<b>(26.06)</b>	<b>(101.75)</b>	<b>(73.72)</b>	<b>(149.60)</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>(8.74)</b>	<b>(26.06)</b>	<b>(101.75)</b>	<b>(73.72)</b>	<b>(149.60)</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>(8.74)</b>	<b>(26.06)</b>	<b>(101.75)</b>	<b>(73.72)</b>	<b>(149.60)</b>
12	<b>Paid-up Equity Share Capital (Face Value Rs.2/- per share)</b>	<b>2,531.87</b>	<b>2,531.87</b>	<b>2,531.87</b>	<b>2,531.87</b>	<b>2,531.87</b>
13	<b>Other Equity</b>	-	-	-	-	-
14	<b>Earnings Per Share (EPS) (not to be annualised)</b>					
	a) Basic	(0.0069)	(0.0206)	(0.0804)	(0.0582)	(0.1182)
	b) Diluted	(0.0069)	(0.0208)	(0.0804)	(0.0582)	(0.1182)



LCC INFOTECH LTD.

*[Signature]*  
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 27/05/2022 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 Standalone Financial Result include the results for the quarter ended on 31st March, 2022 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to third quarter of the current financial year.

6) The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the unaudited published year-to-date figures for nine months ended, being the date of the end of the third quarter of the financial year which were subjected to limited review

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

By Order of the Board

For LCC Infotech Limited

LCC INFOTECH LTD.



Sidharth Lakhota  
Director

DIN: 00057511

Place : Kolkata  
Date: May 27, 2022



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

**Audited Consolidated Statement of Assets and Liabilities**

(Rs. In Lacs)

Particulars	As at March 31, 2022	As at March 31, 2021
<b>ASSETS</b>		
Non-current assets		
a) Property, plant and equipment	186.12	190.74
b) Capital work-in-progress		
c) Investment property		
d) Other Intangible assets		
e) Financial assets		
i) Investments	1748.99	1748.99
ii) Loans		
iii) Other Financial Assets		
g) Deferred tax assets (Net)		
h) Other non-current assets	2059.68	2041.52
	<b>3,994.79</b>	<b>3,981.25</b>
<b>Current assets</b>		
a) Inventories	10.75	10.75
b) Financial assets		
i) Investment		
ii) Trade receivables	1963.96	2033.99
iii) Cash and Cash equivalents	59.96	39.66
iv) Loans		
v) Other Financial Assets	-	-
c) Current tax asset (Net)	119.24	113.33
d) Other current assets		
	<b>2,153.91</b>	<b>2,197.73</b>
<b>Total Assets</b>	<b>6,148.70</b>	<b>6,178.98</b>
<b>EQUITY AND LIABILITIES</b>		
a) Equity Share capital	2531.87	2531.87
b) Other equity	3111.80	3185.52
Minority Interest	0.02	0.02
	<b>5,643.69</b>	<b>5,717.41</b>
<b>LIABILITIES</b>		
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	36.45	43.96
ii) Other Financial Liability	-	-
b) Deferred tax liabilities (Net)	-	-
c) Other non-current liabilities	-	-
d) Provisions	-	-
	<b>36.45</b>	<b>43.96</b>
Current liabilities		
a) Financial liabilities		
i) Borrowings	252.47	226.64
ii) Trade payables	80.29	80.29
iii) Other financial liabilities	-	-
b) Other current liabilities	135.80	110.68
c) Provisions		
	<b>468.56</b>	<b>417.61</b>
<b>Total Equity and liabilities</b>	<b>6,148.70</b>	<b>6,178.98</b>

Place : Kolkata  
Date : May 27, 2022



LCC INFOTECH LTD.

Director

Consolidated Cash Flow Statement for the year ended 31st March'2022

	2021-22 (Rs. in Lakhs)	2020-21 (Rs. in Lakhs)
<b>A : Cash From Operating Activities</b>		
Net Profit / (Loss) before Tax	(73.72)	(149.60)
Adjustment for :		
Depreciation	4.98	8.68
Dividend Received	-	-
Bad Debts	-	30.00
Finance Costs	3.82	2.93
<b>Operating Cash Flow before Working Capital Change</b>	<b>(64.92)</b>	<b>(107.99)</b>
Adjustment for :		
(Increase) / Decrease in Trade Receivables	70.03	61.12
(Increase) / Decrease in Inventories	-	-
Increase / (Decrease) in Trade Payables	-	(19.09)
(Increase) / Decrease in Loans and Advances	(18.16)	(24.82)
(Increase) / Decrease in Other Current Assets	(5.91)	-
Increase / (Decrease) in Other Current Liabilities	25.12	-
Cash (used in)/generated from operations	<b>6.16</b>	<b>(90.78)</b>
Income Tax paid	-	-
<b>Net Cash Flow From Operating activities</b>	<b>(A) 6.16</b>	<b>(90.78)</b>
<b>B :Cash Flow from Investing Activities :</b>		
Purchase of Fixed Asset	(0.36)	(0.84)
Sale/Disposal of Fixed Assets	-	-
Purchase of Investments	-	-
Sale of Investments	-	-
Proceeds from Fixed Deposits	0.88	28.90
Investment in Fixed Deposits	-	(36.19)
Dividend Received	-	-
<b>Net Cash Flow from Investing Activities</b>	<b>(B) 0.52</b>	<b>(8.13)</b>
<b>C :Cash flow from Financing Activities</b>		
Proceeds from / (Repayment of) Borrowings (net)	18.32	99.71
Interest Paid	(3.82)	(2.93)
<b>Net Cash Flow from Financing Activities</b>	<b>(C) 14.50</b>	<b>96.78</b>
<b>Net Decrease/Increase in Cash and Cash -Equivalents</b>	<b>( A + B + C) 21.18</b>	<b>(2.13)</b>
Cash and cash equivalent - Opening balance	1.39	3.52
Cash and cash equivalent - Closing balance*	<b>22.57</b>	<b>1.39</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	2.17	0.21
Balances with scheduled banks on Current Accounts	20.40	1.18
	<b>22.57</b>	<b>1.39</b>



LCC INFOTECH LTD.

*[Signature]*  
Director