



**LCC**<sup>®</sup> Infotech Limited

Enriching Lives 

Date: 29.05.2023

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.29.05.2023 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 31.03.2023 which has been approved and taken on record at the board meeting held on 29.05.2023 along with Independent Auditor report and declaration of unmodified opinion on Auditor Report.

The meeting commenced at 3 PM and concluded at 4 PM

Thanking you

For LCC Infotech Limited

**PRATIK** Digitally signed  
by PRATIK  
**LAKHOTI** LAKHOTIA  
Date: 2023.05.29  
16:11:35 +05'30'  
**A**  
Pratik Lakhota  
Director  
DIN:00057015



## 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

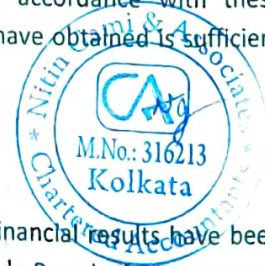
I have audited the quarterly financial results of M/s. LCC Infotech Limited ('the Company') for the quarter ended 31st March, 2023 and the financial results for the year ended 31st March, 2023, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that figures for the quarter ended 31st March 2023 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.

### **Basis for Opinion**

I conducted my 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. I am 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 I have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence I 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**

My 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, I exercise professional judgment and maintain professional scepticism throughout the audit. I 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 my 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 I conclude that a material uncertainty exists, I am 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. My 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.

I 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 I identify during our audit.

I also provide those charged with governance with a statement that I 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, 2023 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 me. My report on the Statement is not modified in respect of this matter

**For Nitin Gami & Associates  
Chartered Accountants  
FRN -332567E  
Membership No- 316213**



*Nitin Gami*

**CA Nitin Gami  
(Proprietor)**

**Place : Kolkata**

**Date : 29.05.2023**

**UDIN: - 23316213B GVEHN5428**

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MAR,2023

(Rs. In Lakhs)

Sl. No	Particulars	STANDALONE				
		Quarter			Year Ended	
		31.03.2023 (Audited)	31.12.2022 (Unaudited)	31.03.2022 (Audited)	31.03.2023 (Audited)	31.03.2022 (Audited)
I	<b>Income</b>					
a	Revenue from Operations	112.99	0.60	1.23	159.70	116.05
b	Other Income	5.60	1.27	1.23	11.42	4.98
II	<b>Total (a+b)</b>	<b>118.59</b>	<b>1.87</b>	<b>2.46</b>	<b>171.12</b>	<b>121.03</b>
III	<b>Expenses</b>					
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	3.60	3.59	3.59	14.37	16.76
e)	Finance Cost	0.78	0.81	1.50	3.28	3.82
f)	Depreciation and amortisation expense	1.26	1.24	0.90	4.98	4.98
g)	Other Expenses	63.62	51.40	5.10	212.57	169.08
IV	<b>Total Expenditure</b>	<b>69.26</b>	<b>57.04</b>	<b>11.09</b>	<b>235.20</b>	<b>194.64</b>
V	<b>Profit/(Loss) before exceptional items and tax (I-IV)</b>	<b>49.33</b>	<b>(55.17)</b>	<b>(8.63)</b>	<b>(64.08)</b>	<b>(73.61)</b>
VI	Exceptional Items			-	-	-
VII	<b>Profit/(loss) after Exceptional Items before Tax (V-VI)</b>	<b>49.33</b>	<b>(55.17)</b>	<b>(8.63)</b>	<b>(64.08)</b>	<b>(73.61)</b>
VIII	Tax Expense - Current - Deferred Tax <b>Total Tax expenses</b>			-	-	-
IX	<b>Net Profit/Loss for the period (VII-VIII)</b>	<b>49.33</b>	<b>(55.17)</b>	<b>(8.63)</b>	<b>(64.08)</b>	<b>(73.61)</b>
X	<b>Other Comprehensive Income</b> Items that will not be reclassified to profit or loss Total Comprehensive income Net of tax					
XI	<b>Total Comprehensive income for the period (IX+X)</b>	<b>49.33</b>	<b>(55.17)</b>	<b>(8.63)</b>	<b>(64.08)</b>	<b>(73.61)</b>
XVI	Paid-up Equity Share Capital (Face Value Rs. 10/- per share)	2,531.87	2,531.87	2,531.87	2,531.87	2,531.87
XVII	Earnings Per Share (EPS) (Rs.)	0.0390	(0.0436)	(0.0068)	(0.0506)	(0.0581)
a)	Basic	0.0390	(0.0436)	(0.0068)	(0.0506)	(0.0581)
b)	Diluted					



LCC INFOTECH LIMITED

*[Signature]*

Whole Time Director

**Audited Standalone Statement of Assets and Liabilities as on 31.03.2023**

(Rs. in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
<b>ASSETS</b>		
<b>Non-current assets</b>		
a) Property, plant and equipment	181.14	186.12
b) Capital work-in-progress		
c) Investment property		
d) Other Intangible assets		
e) Financial assets		
i) Investments	1933.17	1933.17
ii) Loans	1885.14	1,901.37
iii) Other Financial Assets		
g) Deferred tax assets (Net)		46.93
h) Other non-current assets	44.80	
	<b>4,044.25</b>	<b>4,067.59</b>
<b>Current assets</b>		
a) Inventories	10.75	10.75
b) Financial assets		
i) Investment		1963.96
ii) Trade receivables	1942.92	22.57
iii) Cash and Cash equivalents	44.82	
iv) Loans		
v) Other Financial Assets	-	-
c) Current tax asset (Net)	120.40	119.24
d) Other current assets		
	<b>2,118.89</b>	<b>2,116.52</b>
<b>Total Assets</b>	<b>6,163.14</b>	<b>6,184.11</b>
<b>EQUITY AND LIABILITIES</b>		
a) Equity Share capital	2531.87	2531.87
b) Other equity	3083.47	3147.55
	<b>5,615.34</b>	<b>5,679.42</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
a) Financial liabilities	27.36	32.12
i) Borrowings	-	-
ii) Other Financial Liability	-	-
b) Deferred tax liabilities (Net)	-	-
c) Other non-current liabilities	-	-
d) Provisions		
	<b>27.36</b>	<b>32.12</b>
<b>Current liabilities</b>		
a) Financial liabilities	287.57	256.51
i) Borrowings	102.54	95.54
ii) Trade payables	129.79	120.47
iii) Other financial liabilities	0.54	0.05
b) Other current liabilities		
c) Provisions		
	<b>520.44</b>	<b>472.57</b>
<b>Total Equity and liabilities</b>	<b>6,163.14</b>	<b>6,184.11</b>



**LCC INFOTECH LIMITED**

*[Signature]*  
**Whole Time Director**

**Cash Flow Statement for the year ended 31st March, 2023**

	<b>2022-23</b> <b>(Rs. in Lakhs)</b>	<b>2021-22</b> <b>(Rs. in Lakhs)</b>
<b>A : Cash From Operating Activities</b>		
Net Profit / (Loss) before Tax		(73.61)
Adjustment for :	(64.08)	
Depreciation		4.98
Dividend Received	4.98	-
Investments written off		-
Finance Costs		3.82
<b>Operating Cash Flow before Working Capital Change</b>	<b>3.28</b>	<b>3.82</b>
Adjustment for :	<b>(55.82)</b>	<b>(64.81)</b>
(Increase) / Decrease in Trade Receivables	21.04	70.03
(Increase) / Decrease in Inventories	-	-
Increase / (Decrease) in Trade Payables	7.00	25.12
(Increase) / Decrease in Loans and Advances	16.23	(18.27)
(Increase) / Decrease in Other Financial Assets	0.97	(5.91)
Increase / (Decrease) in Other Current Liabilities	9.81	-
Cash (used in)/generated from operations	<b>(0.77)</b>	<b>6.16</b>
Income Tax paid	-	-
<b>Net Cash Flow From Operating activities</b>	<b>(A) (0.77)</b>	<b>6.16</b>
<b>B :Cash Flow from Investing Activities :</b>		
Purchase of Fixed Asset	-	(0.36)
Sale/Disposal of Fixed Assets	-	-
Purchase of Investments	-	-
Sale of Investments	-	-
Proceeds from Fixed Deposits	-	0.88
Investment in Fixed Deposits	-	-
Dividend Received	-	-
<b>Net Cash Flow from Investing Activities</b>	<b>(B) -</b>	<b>0.52</b>
<b>C :Cash flow from Financing Activities</b>		
Proceeds from Borrowings	30.63	25.83
(Repayment of) Borrowings	(4.33)	(7.51)
Interest Paid	(3.28)	(3.82)
<b>Net Cash Flow from Financing Activities</b>	<b>(C) 23.02</b>	<b>14.50</b>
<b>Net Decrease/Increase in Cash and Cash -Equivalents : A + B + C</b>	<b>22.25</b>	<b>21.18</b>
Cash and cash equivalent - Opening balance	22.57	1.39
Cash and cash equivalent - Closing balance*	<b>44.82</b>	<b>22.57</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	0.96	2.17
Balances with scheduled banks on Current Accounts	43.86	20.40
	<b>44.82</b>	<b>22.57</b>



For and on behalf of Board of Directors  
**Sidharth Mukherjee**  
**LCC INFOTECH LIMITED**

*(Signature)*  
**Whole Time Director**

WTD & CEO  
 DIN:00057511

Notes:

1. The above financial results were reviewed by the Audit Committee and approved by the board of directors at their respective meeting held on 29<sup>th</sup> May 2023. In compliance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, on audit of the above results has been carried out by the Statutory Auditors for which they have issued an unmodified opinion.
2. The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
3. The Company's business activity fall within a single business segment only so segment reporting is not applicable.
4. The figures of the quarter ended March 31, 2023 and March 31, 2022 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to 3rd Quarter of the current financial year and previous financial year.
5. The above figures are available on the website of the company at [www.lccinfotech.in](http://www.lccinfotech.in) and stock exchange viz. [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com).
6. Figures of the previous period/ year have been regrouped and reclassify to conform to the classification of current period, wherever necessary.

For and on behalf of Board of Directors  
Of LCC Infotech Limited

**LCC INFOTECH LIMITED**

  
**Whole Time Director**

Sidharth Lakhotia  
WTD & CEO  
DIN: 00057511  
Date: 29.05.2023  
Place: Kolkata





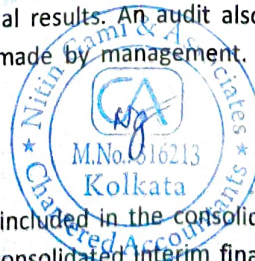


**Auditor's Report On Quarterly Consolidated Financial Results and Consolidated Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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

I have audited the quarterly consolidated financial results of LCC Infotech Limited for the quarter ended 31/03/2023 and the consolidated year to date results for the period 01/04/2022 to 31/03/2023 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 consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. My responsibility is to express an opinion on these consolidated financial results based on my 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.

I conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that my 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. I believe that my audit provides a reasonable basis for my opinion



I 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. 148.56 lakhs as at 31/03/2023 and 148.56 lakhs as at the quarter ended 31/03/2023;

as the total revenue of Rs. Nil as at 31/03/2023 and Rs. Nil as at the quarter ended 31/03/2023. These interim financial statements and other financial information have been audited by other auditors whose report(s) has (have) been furnished to me, and my 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 my opinion and to the best of my information and according to the explanations given to me 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 31/03/2023 as well as the consolidated year to date results for the period from 01/04/2022 to 31/03/2023.

**For Nitin Gami & Associates  
Chartered Accountants  
FRN -332567E  
Membership No- 316213**



*Nitin Gami*

**CA Nitin Gami  
(Proprietor)**

**Place:** Kolkata

**Date:** 29.05.2023

**UDIN:** 23316213B6V E H 0 8 0 7 8

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

CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MAR,2023

(Rs. in Lakhs)

Sl. No	Particulars	CONSOLIDATED				
		Quarter			Year Ended	
		31.03.2023 (Audited)	31.12.2022 (Unaudited)	31.03.2022 (Audited)	31.03.2023 (Audited)	31.03.2022 (Audited)
<b>I</b>	<b>Income</b>					
a	Revenue from Operations	112.99	0.60	1.23	159.70	116.05
b	Other Income	5.60	1.27	1.23	11.42	4.98
<b>II</b>	<b>Total (a+b)</b>	<b>118.59</b>	<b>1.87</b>	<b>2.46</b>	<b>171.12</b>	<b>121.03</b>
<b>III</b>	<b>Expenses</b>					
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	3.60	3.59	3.59	14.37	19.38
e)	Finance Cost	0.78	0.81	1.50	3.28	3.82
f)	Depreciation and amortisation expense	1.26	1.24	0.90	4.98	4.98
g)	Other Expenses	63.83	51.40	5.21	212.78	166.57
<b>IV</b>	<b>Total Expenditure</b>	<b>69.47</b>	<b>57.04</b>	<b>11.20</b>	<b>235.41</b>	<b>194.75</b>
<b>V</b>	<b>Profit/(Loss) before exceptional items and</b>	<b>49.12</b>	<b>(55.17)</b>	<b>(8.74)</b>	<b>(64.29)</b>	<b>(73.72)</b>
<b>VI</b>	Exceptional Items			-	-	-
<b>VII</b>	<b>Profit/(loss) after Exceptional Items before Tax (V-VI)</b>	<b>49.12</b>	<b>(55.17)</b>	<b>(8.74)</b>	<b>(64.29)</b>	<b>(73.72)</b>
<b>VIII</b>	Tax Expense - Current					
	- Deferred Tax					
	<b>Total Tax expenses</b>					
<b>IX</b>	<b>Net Profit/Loss for the period (VII-VIII)</b>	<b>49.12</b>	<b>(55.17)</b>	<b>(8.74)</b>	<b>(64.29)</b>	<b>(73.72)</b>
<b>X</b>	<b>Other Comprehensive Income</b>					
	Items that will not be reclassified to profit or loss					
	Total Comprehensive income Net of tax					
<b>XI</b>	<b>Total Comprehensive income for the period (I-X)</b>	<b>49.12</b>	<b>(55.17)</b>	<b>(8.74)</b>	<b>(64.29)</b>	<b>(73.72)</b>
<b>XVI</b>	Paid-up Equity Share Capital (Face Value Rs)	2,531.87	2,531.87	2,531.87	2,531.87	2,531.87
<b>XVII</b>	Earnings Per Share (EPS) (Rs.)	0.0388	(0.0436)	(0.0069)	(0.0508)	(0.0582)
a)	Basic	0.0388	(0.0436)	(0.0069)	(0.0508)	(0.0582)
b)	Diluted	0.0388	(0.0436)	(0.0069)	(0.0508)	(0.0582)



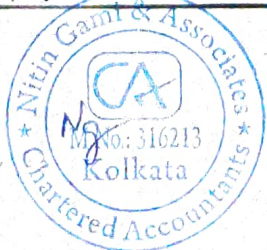
LCC INFOTECH LIMITED

Whole Time Director

**Audited Consolidated Statement of Assets and Liabilities as on 31.03.2023**

(Rs. in Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
<b>ASSETS</b>		
Non-current assets		
a) Property, plant and equipment	181.14	186.12
b) Capital work-in-progress		
c) Investment property		
d) Other Intangible assets		
e) Financial assets		
i) Investments	1748.99	1748.99
ii) Loans	2033.70	2050.14
iii) Other Financial Assets		
g) Deferred tax assets (Net)		
h) Other non-current assets	44.80	46.93
	<b>4,008.63</b>	<b>4,032.18</b>
<b>Current assets</b>		
a) Inventories	10.75	10.75
b) Financial assets		
i) Investment		
ii) Trade receivables	1942.92	1963.96
iii) Cash and Cash equivalents	44.82	22.57
iv) Loans		
v) Other Financial Assets	-	-
c) Current tax asset (Net)		
d) Other current assets	120.40	119.24
	<b>2,118.89</b>	<b>2,116.52</b>
<b>Total Assets</b>	<b>6,127.52</b>	<b>6,148.70</b>
<b>EQUITY AND LIABILITIES</b>		
a) Equity Share capital	2531.87	2531.87
b) Other equity	3047.51	3111.80
Minority Interest	0.02	0.02
	<b>5,579.40</b>	<b>5,643.69</b>
<b>LIABILITIES</b>		
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	27.36	32.12
ii) Other Financial Liability	-	-
b) Deferred tax liabilities (Net)	-	-
c) Other non-current liabilities	-	-
d) Provisions	-	-
	<b>27.36</b>	<b>32.12</b>
Current liabilities		
a) Financial liabilities		
i) Borrowings	287.86	256.80
ii) Trade payables	102.54	95.54
iii) Other financial liabilities	129.82	120.50
b) Other current liabilities	0.54	0.05
c) Provisions		
	<b>520.76</b>	<b>472.89</b>
<b>Total Equity and liabilities</b>	<b>6,127.52</b>	<b>6,148.70</b>



**LCC INFOTECH LIMITED**

*[Signature]*  
**Whole Time Director**

Consolidated Cash Flow Statement for the year ended 31st March'2023

	2022-23 (Rs. in Lakhs)	2021-22 (Rs. in Lakhs)
<b>A : Cash From Operating Activities</b>		
Net Profit / (Loss) before Tax	(64.29)	(73.72)
Adjustment for :		
Depreciation	4.98	4.98
Dividend Received	-	-
Investments written off	-	-
Finance Costs	3.28	3.82
<b>Operating Cash Flow before Working Capital Change</b>	<u>(56.03)</u>	<u>(64.92)</u>
Adjustment for :		
(Increase) / Decrease in Trade Receivables	21.04	70.03
(Increase) / Decrease in Inventories	-	-
Increase / (Decrease) in Trade Payables	7.00	25.12
(Increase) / Decrease in Loans and Advances	16.44	(18.16)
(Increase) / Decrease in Other Financial Assets	0.97	(5.91)
Increase / (Decrease) in Other Current Liabilities	9.81	-
Cash (used in)/generated from operations	<u>(0.77)</u>	<u>6.16</u>
Income Tax paid	-	-
<b>Net Cash Flow From Operating activities</b>	<u>(A) (0.77)</u>	<u>6.16</u>
<b>B :Cash Flow from Investing Activities :</b>		
Purchase of Fixed Asset	-	(0.36)
Sale/Disposal of Fixed Assets	-	-
Purchase of Investments	-	-
Sale of Investments	-	0.88
Proceeds from Fixed Deposits	-	-
Investment in Fixed Deposits	-	-
Dividend Received	-	-
<b>Net Cash Flow from Investing Activities</b>	<u>(B) -</u>	<u>0.52</u>
<b>C :Cash flow from Financing Activities</b>		
Proceeds from Borrowings	30.63	25.83
(Repayment of) Borrowings	(4.33)	(7.51)
Interest Paid	(3.28)	(3.82)
<b>Net Cash Flow from Financing Activities</b>	<u>(C) 23.02</u>	<u>14.50</u>
<b>Net Decrease/Increase in Cash and Cash -Equivalents ( A + B + C)</b>	<u>22.25</u>	<u>21.18</u>
Cash and cash equivalent - Opening balance	22.57	1.39
Cash and cash equivalent - Closing balance*	<u>44.82</u>	<u>22.57</u>
<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	0.96	2.17
Balances with scheduled banks on Current Accounts	43.86	20.40
	<u>44.82</u>	<u>22.57</u>



For and on behalf of the Board of Directors  
Sidharth Lakhotia

LCC INFOTECH LIMITED

WTD & Whole Time Director  
DIN:00057511

Notes:

1. The above financial results were reviewed by the Audit Committee and approved by the board of directors at their respective meeting held on 29<sup>th</sup> May 2023. In compliance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, on audit of the above results has been carried out by the Statutory Auditors for which they have issued an unmodified opinion.
2. The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
3. The Company's business activity fall within a single business segment only so segment reporting is not applicable.
4. The figures of the quarter ended March 31, 2023 and March 31, 2022 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to 3rd Quarter of the current financial year and previous financial year.
5. The above figures are available on the website of the company at [www.lccinfotech.in](http://www.lccinfotech.in) and stock exchange viz. [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com).
6. Figures of the previous period/ year have been regrouped and reclassify to conform to the classification of current period, wherever necessary.

For and on behalf of Board of Directors  
Of LCC Infotech Limited

**LCC INFOTECH LIMITED**

  
**Whole Time Director**

Sidharth Lakhotia  
WTD & CEO  
DIN: 00057511



Date: 29.05.2023



**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 31.03.2023 were with unmodified opinions. You are requested take the above on record. Thanking you,

Thanking you

For LCC Infotech Limited

**LCC INFOTECH LIMITED**

  
**Whole Time Director**

Pratik Lakhotia

WTD & CFO

DIN: 00057015