

Date: 27.05.2022

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

CC: National Stock Exchange of India Limited Listing Department, 5th Floor Exchange Plazza, 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 herewilh 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

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



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

CC: National Stock Exchange of India Limited Listing Department, 5th Floor Exchange Plazza, 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 Infatech Limited

Chief Financia Officer

Pratik Lakhotia

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



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 (Usting 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 head only been reviled 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 Irregularitles; 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



FRN -329096E Anil Malani

**Chartered Accountants** 

For ANIL MALANI& ASSOCIATES

CA ANIL MALANI (Proprietor)

Place : Kolkata Date : 27.05.2022 UDIN: - 22066279AJSCHY6237

# LCC INFOTECH LIMITED

CIN: L72200WB1985PLC073196

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

Email: CORPORATE@LCCINFOTECH.CO.IN, Websile: www.LCCINFOTECH.IN AUDITED FINANCIAL RESULTS FOR THE OLIARTER AND YEAR ENDED MARCH 31, 2022

01	AUDITED FINANCIAL RESULTS FOR THE C	UARTER AND YE	AR ENDED MARC	CH 31, 2022		(Figures in Lakhs
SI. No	Particulars		Quarter ended		Yea	arended
NO	. arcculars	31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
1	Revenue from operations	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	a)Gross Sales					,
		1.23	0.56	0.45	116.05	1.00
	b) Other Income	1.23	1.20	1.58	4,98	1.80
	Total	2.46	1.20	2.03	121.03	8.92
	-	2.40	1.76	2.03	121.03	10.72
2	Expenditure					
	a) Purchases of Stock-In-trade					
	b) (Increase) / decrease in stock in trade					
	c) Employee benefits expense	3.59	2.40	-	-	-
	d) Depreciation and amortisation expense	1.50	3.40 1.02	7.70	19.38	30.85
	e) Finance Cost	0.90		1.87	4.98	8.68
	f) Other Expenses	5.10	0.50	1.49	3.82	2.93
	Total Expenditure	11.09	22.90	92.62	166.46	117.76
		11.09	27.82	103.68	194.64	160.22
3	Profit before share of profit / (loss) in associates / joint	(8.63)	(20.00)	(10) 07		
	venture, exceptional items and tax (1-2)	(0.03)	(26.06)	(101.65)	(73.61)	(149.50)
4	Share of profit / (loss) in associates / joint venture					
		-	-	-	-	-
5	Profit before exceptional items and tax (3 + 4)					
6	Exceptional Items					
7	Profit for the period before Tax (5 - 6)	(8.63)	(20.00)	(101.00)		
		(0.03)	(26.06)	(101.65)	(73.61)	(149.50)
8	Tax Expense - Current					
	- Deferred Tax					
	Total Tax Expenses					
				-	-	-
9	Net Profit/(Loss) after tax for the period (7 - 8)	(8.63)	(26.06)	(101.65)	(72.64)	
		(	(20100/	(101.05)	(73.61)	(149.50)
10	Other Comprehensive Income					
	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)			-	-	-
	Total other comprehensive income, net of tax					-
				-	-	-
11	Total comprehensive income for the period (9 + 10)	(8.63)	(26.06)	(101.65)	(72.64)	
		,	(	(101.03)	(73.61)	(149.50)
12	Paid-up Equity Share Capital (Face Value Rs.2/- per share)	2,531.87	2,531.87	2,531.87	2,531.87	0.504.00
				2,001.07	2,551.87	2,531.87
13	Other Equity			.		
14	Earnings Per Share (EPS) (not to be annualised)					
	a) Basic	(0.0068)	(0.0206)	(0.0803)	(0.0581)	(0.4404)
	b) Diluted	(0.0068)	(0.0206)			(0.1181)
<u> </u>		(0.0068)	(0.0206)	(0.0803)	(0.0581)	(0.1181)



LCC INFOTECH LTD.

1 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.

a) 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 pescribed 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

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By Order of the Board

For LCC Infotech Limited LCC INFOTECH LTD.

Sidhart Diakboth 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 Llabilities

Particulars	As at March 31, 2022	As at March 31, 202
ASSETS		
Non-current assets		
a) Property, plant and equipment	186.12	190.
<ul> <li>b) Capital work-in-progress</li> </ul>		
c) Investment property		
d) Other Intangible assets		
e) Financial assets		
i) Investments	1933.17	1933
ii) Loans		
iii) Other Financial Assets		
g) Deferred tax assets (Net)		1000
h) Other non-current assets	1910.91	1892
Current assets	4,030.20	4,016.
	10.75	40
a) Inventories b) Financial assets	10.75	10
i) Investment		
ii) Trade receivables	1963.96	2033
iii) Cash and Cash equivalents	59.96	39
iv) Loans	53.50	
v) Other Financial Assets	_	
c) Current tax asset (Net)		
d) Other current assets	119.24	113
	2,153.91	2,197
Total Assets	6,184.11	6,214
EQUITY AND LIABILITIES		
a) Equity Share capital	2531.87	
b) Other equity	3147.55	
	5,679.42	5,753
Non-current llabilities		
a) Financlal fiabilities i) Borrowings	20.45	
ii) Other Financial Liability	36.45	4:
b) Deferred tax liabilities (Net)		
c) Other non-current liabilities		
d) Provisions		
	36.45	43
Current Ilabilities		
a) Financial liabilities		
i) Borrowings	252.18	
ii) Trade payables	80.29	8
iii) Other financial Ilabilities	-	
b) Other current liabilities	135.77	11
c) Provisions	468.24	417
		41/
Total Equity and liabilities	6,184.11	

Place : Kolkata Date : May 27, 2022

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LCC INFOTECH LTD.

Director

A : Cash From Operating Activities (Rs. In Lakha) (Rs. In Rs. In Lakha) (Rs. In Rs. In Lakha) (Rs. In Rs. In Rs. In Lakha) (R	Cash Flow Statement for the year ended 31st March, 2022			2020-21
Weit Prindler Tax       (73.61)       (149.50)         Deprecendition       4.98       8.68         Developed Received       -       30.00         Demote Costs       -       30.00         Mainter Costs       -       30.00         Adjustment for       -       3.82       2.93         Adjustment for Take Receivables       -       -       30.00         (Increase) / Decrease in Trade Receivables       -       -       (19.09)         (Increase) / Decrease in Trade Receivables       -       -       (19.09)         (Increase) / Decrease in Instan strabulations       -       -       -       -         Increase / Decrease in Instan strabulations       -			2021-22 (Rs. In Lakhs)	
Net Profit / Loss) before Tax       (73.61)       (149.50)         Deprecation       4.98       8.68         Development Costs       -       30.00         Dividend Received       -       30.00         Development Costs       -       30.00         Development Costs       -       30.00         Development Costs       -       -         Development Costs       -       -       -         Development Costs       -       -       -       -         Development Costs       -	A : Cash From Operating Activities			
Adjustment for : Deprecision : Adjustment for : Deprecision :	Net Profit / (Loss) before Tax		(73.61)	(149.50)
Duidend Received			(,	
Bad Debts			4.98	8.68
Finance Costs     3.82     2.23       Operating Cash Flow before Working Capital Change     (64.81)     (107.289)       Agustment for:     (107.089)     (64.81)     (107.289)       (Increase) / Decrase in Trade Receivables     70.03     61.12       (Increase) / Decrase in Inde Payables     (19.09)       (Increase) / Decrase in Inde Payables     (19.09)       (Increase) / Decrase in Inde Payables     (19.09)       (Increase) / Decrase in Inde Payables     (15.31)       (Increase) / Decrase in Inde Payables     (16.531)       (Increase) / Decrase in Inde Payables     (25.12)       2ash (used in)/generated from operations     6.16       Income Tax paid     -       Purchase of Freed Asset     (0.36)       Sale Of Investments     -       Sale Of Investments     -       Sale Of Investments     -       Sale Of Investment of Borrowings (net)     18.32       Investment in Fixed Deposits     0.88       Proceeds from / Reavent of) Borrowings (net)     18.32       Interest Paid     (2.32)       Let Cash Flow from Financing Activities     (2.32)       Proceeds from / Reavent of) Borrowings (net)     18.32       Interest Paid     (3.32)       Proceeds from (Reavent of) Borrowings (net)     18.32       Interest Paid     (2.32)				•
Operating Cash Flow before Working Capital Change       100,000         Mustiment for:       (107:299)         (Increase) / Decrasse in Trade Receivables       70,03       61.12         (Increase) / Decrasse in Insta end Advances       (18,27)       (7,94)         (Increase) / Decrasse in Other Current Assets       (18,27)       (7,94)         (Increase) / Decrease in Other Current Liabilities       25.12       -         Cash (used in/)generated from operatings       6.16       (90,78)         Increase / Checrease in Other Current Liabilities       25.12       -         Stack Flow from Investing Activities       (0.36)       (0.84)         Stale Of Investments       -       -       -         Stale Of Investments       -       -       -         Proceeds from Fixed Assets       0.36       0.88       28.90         Dividend Received       -       -       -       -         Vet Cash Flow from Investing Activities       -       -       -       -         Proceeds from Fixed Assets       0.88       28.90       -       -       -         Proceeds from Fixed Assets       -       -       -       -       -       -       -       -       -       -       -       -				
Automent of the sector of the	Operating Cash Flow before Westles e. h. h.s.			
(Increase) / Decrease in Trade Recivables       70.03       61.12         (Increase) / Decrease in Uneventories       (19.09)         (Increase) / Decrease in Other Current Labilities       (18.27)       (7.94)         Increase / Decrease in Other Current Labilities       (18.27)       (7.94)         Increase / Decrease in Other Current Labilities       (18.27)       (7.94)         Increase / Decrease in Other Current Labilities       (18.27)       (7.94)         Increase / Decrease in Other Current Labilities       (18.27)       (7.94)         Sath (used In/)generated from operating activities       (18.27)       (7.94)         Promee Tax paid       6.16       (90.78)         Increase / Decrease in Labilities       (10.66)       (0.84)         Sate flow from Investing Activities       (0.36)       (0.84)         Sate flow from Investing Activities       -       -         Proceeds from Fixed Deposits       0.88       28.90         Investments       -       -       (16.19)         Dividen Received       -       -       (16.19)         Net Cash Flow from Investing Activities       (8)       0.52       (8.13)         Cash Flow from Financing Activities       (13.32)       99.71       111         Intreest Paid <td< td=""><td>Adjustment for :</td><td></td><td>(64.81)</td><td>(107.83)</td></td<>	Adjustment for :		(64.81)	(107.83)
(Increase) / Decrease) in Inventories Increase / (Decrease) in Take Payables (Increase) / Decrease in Loans and Advances (IB.27) (7.94) (Increase) / Decrease in Ucans and Advances (IB.20) (Increase) / Decrease in Ucans and Advances (IB.20) (Increase) / Decrease in Ucans and Advances (IB.20) (Increase) / Decrease in Ucans and Advances (IB.20) (IB.27) (IB.27) (IB.27) (IB.27) (IB.27) (IB.27) (IB.27) (IB.27) (IB.27) (IB.27) (IB.27) (IB.27) (IB.27) (IB.27) (IB.27) (IB.27) (IB.	(Increase) / Decrease in Trade Receivables		70.03	61.12
(Increase) / Decrease in Loans and Advances (IR 27) (7.94) Increase / Decrease in Other Current Liabilities 25.12	(Increase) / Decrease in Inventories			-
(Increase) / Decrease in Other Current Liabilities       (5,91)       (16.99)         Increase / (Decrease) in Other Current Liabilities       25.12       -         Cash flow From Operating activities       6.16       (90.78)         Increase / Increase / Increase in Other Sector       6.16       (90.78)         Scash Flow From Operating activities :       0.36)       (0.84)         Purchase of Fixed Assets       0.36)       (0.84)         Sale Of Investments       -       -         Purchase of Investing Activities       0.36)       0.88         Proceeds from Fixed Deposits       0.88       28.90         Investments       -       -         Proceeds from Fixed Deposits       0.88       28.90         Investment in Fixed Deposits       0.88       28.90         Investment in Fixed Deposits       -       -         Dividend Received       -       -         Vet Cash Flow from Financing Activities       (B)       0.52       (8.13)         Cosing balance       -       1.33       3.52         ash and cash equivalent - Opening balance       -       1.39       3.52         Iote       -       -       -       -       -         Balances with scheduled banks on Curre	Increase / (Decrease) in Trade Payables		-	
Increase / Decrease / In Other Current Liabilities 25.12 Cash (used in)/generated from operations Income Tax paid	(Increase) / Decrease in Loans and Advances		(18.27)	
Cash (used in)/generated from operations Income Tax paid       6.16       (90.78)         Net Cash Flow From Operating activities :       (A)       6.16       (90.78)         Purchase of Fixed Assets       (0.36)       (0.84)         Sale/Disposal of Fixed Assets       (0.36)       (0.84)         Purchase of Investments       -       -         Sale/Disposal of Fixed Assets       0.368       28.90         Purchase of Investments       0.88       28.90         Investment in Fixed Deposits       0.88       28.90         Dividend Received       -       -         Vet Cash Flow from Investing Activities       (B)       0.52       (8.13)         Sele Cash Flow from Financing Activities       18.32       99.71       -         Proceeds from / (Repayment of) Borrowings (net)       18.32       99.71       -         Interest Paid       (3.82)       (2.33)       -       -         Sah and cash equivalent - Opening balance       (A + B + C)       21.18       (2.13)         Sah and cash equivalent - Desing balance*       22.57       1.39       -         Iote       het Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow tatement'       2.17       0.21         Cash and ca	(Increase) / Decrease in Other Current Assets			(16.98)
Income Tax paid       -       -         Net Cash Flow From Operating activities       (A)       6.16       (90.78)         3 : Cash Flow From Investing Activities :       (0.36)       (0.84)         Purchase of Fixed Asset       (0.36)       (0.84)         Sale/Disposal of Fixed Assets       -       -         Purchase of Investments       -       -         Proceeds from Fixed Deposits       0.88       28.90         Investment in Fixed Deposits       0.88       28.90         Investment in Fixed Deposits       0.88       28.90         Investment in Fixed Deposits       -       -         Proceeds from francing Activities       (B)       0.52       (8.13)         C: Cash flow from Financing Activities       (B)       0.52       (8.13)         Froceeds from / (Repayment of) Borrowings (net)       18.32       99.71       1         Interest Paid       (C)       14.50       96.78         Ash and cash equivalent - Opening Dalance       1.39       3.52         Jash and cash equivalent - Opening Dalance       2.39       3.52         Jash and cash equivalent - S indicated in Note 14 comprises of:       2.17       0.21         Cash noh and       2.17       0.21       2.40       1.	increase / (Decrease) in Other Current Liabilities		25.12	
Income Tax paid       -       -         Net Cash Flow From Operating activities       (A)       6.16       (90.78)         3 : Cash Flow From Investing Activities :       (0.36)       (0.84)         Purchase of Fixed Asset       (0.36)       (0.84)         Sale/Disposal of Fixed Assets       -       -         Purchase of Investments       -       -         Proceeds from Fixed Deposits       0.88       28.90         Investment in Fixed Deposits       0.88       28.90         Investment in Fixed Deposits       0.88       28.90         Investment in Fixed Deposits       -       -         Proceeds from francing Activities       (B)       0.52       (8.13)         C: Cash flow from Financing Activities       (B)       0.52       (8.13)         Froceeds from / (Repayment of) Borrowings (net)       18.32       99.71       1         Interest Paid       (C)       14.50       96.78         Ash and cash equivalent - Opening Dalance       1.39       3.52         Jash and cash equivalent - Opening Dalance       2.39       3.52         Jash and cash equivalent - S indicated in Note 14 comprises of:       2.17       0.21         Cash noh and       2.17       0.21       2.40       1.	Cash (used in)/generated from operations			(90.78)
Net Cash Flow From Operating Activities :       (A)       6.16       (90.76)         3: Cash Flow from Investing Activities :       (0.36)       (0.84)         Purchase of Fixed Assets       (0.36)       (0.84)         Purchase of Investments       -       -         Sole of Investments       -       -         Proceeds from Fixed Deposits       0.88       28.90         Investment in Fixed Deposits       0.88       28.90         Dividend Received       -       -         Net Cash Flow from Investing Activities       (B)       0.52       (8.13)         Crash Flow from Financing Activities       (C)       14.32       99.71         Interest Paid       18.32       99.71       (2.93)         Let Cash Flow from Financing Activities       (C)       14.50       96.78         Vet Cash Flow from Financing Activities       (C)       14.93       3.52         Sash and cash equivalent - Closing balance*       22.57       1.39       3.52         Sash and cash equivalent - Closing balance*       22.57       1.39       3.52         Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow       2.17       0.21         Sash and cash equivalents as indicated in Note 14 comprises of:	Income Tax paid		0.10	(50.70)
3 :Cash Flow from Investing Activities :       (0.36)       (0.84)         Purchase of Fixed Assets       (0.36)       (0.84)         Sale/Disposit of Fixed Assets       -       -         Purchase of Investments       -       -         Sale/Disposit       0.88       28.90         Proceeds from Fixed Deposits       0.88       28.90         Investment in Fixed Deposits       -       (36.19)         Dividend Received       -       -         Set Cash Flow from Financing Activities       (B)       0.52         E:Cash flow from Financing Activities       (C)       14.50       95.78         Vet Cash Flow from Financing Activities       (C)       14.50       95.72         Vet Cash Flow from Financing Activities       (C)       14.50       95.72         Vet Decrease/Increase in Cash and Cash -Equivalents       (A + B + C)       21.18       (2.13)         Jash and cash equivalent - Opening balance*       1.39       3.52       1.39         Jote       1       22.57       1.39       3.52         Jash and cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Cash on hand       20.40       1.18       22.57       1.39         Jote       2.17 <td>Net Cash Flow From Operating activities</td> <td></td> <td>6.16</td> <td>(90.78)</td>	Net Cash Flow From Operating activities		6.16	(90.78)
Purchase of Fixed Assets Sale/Disposit of Fixed Assets Purchase of Investments Sale of Investing Activities Sale and cash equivalent - Opening Balance Sale and cash equivalent - Closing Balance Sale of Investing Balance Sale of Investing Balance Sale of Investing Balance and Cash - Equivalents Sale of Investing Balance and Cash equivalents as indicated in Note 14 comprises of: Cash on hand Sale of Investing Activities Sale of Investing Balances Sale of Investing Activities Sale of Investing Activi				
Sale of Investments Purchase of Investments Proceeds from Fixed Deposits Investment in Fixed Deposits Dividend Received Set Cash Flow from Financing Activities Proceeds from / (Repayment of) Borrowings (net) Interest Paid Set Cash Flow from Financing Activities (C) 14.50 96.78 Set Decrease/Increase in Cash and Cash -Equivalents Sash and cash equivalent - Opening balance Sash and cash equivalent - Opening balance Sash and cash equivalent - Closing balance Sash and cash equivalent - Sash equivalents as indicated in Note 14 comprises of: Cash on hand Balances with scheduled banks on Current Accounts Sash and cash equivalents as indicated in Note 14 comprises of: Cash on hand Balances with scheduled banks on Current Accounts Sash and cash equivalent banks on Current Accounts Sash and cash equivalent banks on Current Accounts LCC INFOTECH LTD.	B : Cash Flow from Investing Activities :			
Purchase of Investments Sale of Investments Proceeds from Fixed Deposits Dividend Received Cash Flow from Investing Activities C: Cash flow from Financing Activities Froceeds from / (Repayment of) Borrowings (net) Interest Paid C: Cash Flow from Financing Activities Froceeds from / (Repayment of) Borrowings (net) Interest Paid C: Cash Flow from Financing Activities C: Cash and cash equivalent - Closing balance Cash and cash equivalent - Closing balance Cash on hand Balances with scheduled banks on Current Accounts Cash on hand Balances with scheduled banks on Current Accounts Cash on hand Balances with scheduled banks on Current Accounts Cash on hand Cash Cash Flow from Financing Activities Cash on hand Cash Cash Activities Cash Cash Activities Cash Cash Activities Cash Cash Activi			(0.36)	(0.84)
Sale of Investments Proceeds from Fixed Deposits Investment in Fixed Deposits Dividend Received Net Cash Flow from Investing Activities Proceeds from / (Repayment of) Borrowings (net) Interest Paid Vet Cash Flow from Financing Activities Proceeds from / (Repayment of) Borrowings (net) Interest Paid Vet Cash Flow from Financing Activities (C) 14.50 96.78 Net Decrease/Increase in Cash and Cash - Equivalents C) 14.50 96.78 Net Decrease/Increase in Cash and Cash - Equivalents C) 14.50 96.78 Net Decrease/Increase in Cash and Cash - Equivalents C) 14.50 96.78 Net Decrease/Increase in Cash and Cash - Equivalents C) 14.50 96.78 Net Decrease/Increase in Cash and Cash - Equivalents C) 14.50 96.78 Net Decrease/Increase in Cash and Cash - Equivalents C) 14.50 96.78 Net Decrease/Increase in Cash and Cash - Equivalents C) 14.50 96.78 Net Decrease/Increase in Cash and Cash - Equivalents C) 14.50 96.78 Net Decrease/Increase in Cash and Cash - Equivalents C) 14.50 96.78 Net Decrease/Increase in Cash and Cash - Equivalents C) 1.39 3.52 22.57 1.39 Net Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow Cash on hand Balances with scheduled banks on Current Accounts C) 1.18 22.57 1.39 C) CC INFOTECH LTD. C) COLUMITA-20 C C) C) C				-
Proceeds from Fixed Deposits Investment in Fixed Deposits Dividend Received Net Cash Flow from Investing Activities Froceeds from / (Repayment of) Borrowings (net) Interest Paid Net Cash Flow from Financing Activities (C) 14.50 96.78 Net Cash Flow from Financing Activities (C) 14.50 96.78 Net Cash Flow from Financing balance I.39 3.52 I.39 3.52 I.39 Net Cash and cash equivalent - Opening balance I.39 3.52 I.39 Net Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow Internet! Internet! Internet Cash and cash equivalents as indicated in Note 14 comprises of: Cash on hand Balances with scheduled banks on Current Accounts Internet Account Accoun			-	-
Investment in Fixed Deposits       (36.19)         Dividend Received       (8)         Vet Cash Flow from Investing Activities       (8)         Proceeds from / (Repayment of) Borrowings (net)       18.32         Interest Paid       (3.82)         Vet Cash Flow from Financing Activities       (C)         Interest Paid       (2.93)         Vet Cash Flow from Financing Activities       (C)         Vet Cash Flow from Financing Activities       (A + B + C)         Vet Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow         Vet Cash flow statement'       (C)      <	Proceeds from Fixed Deposits		0.88	28.90
Net Cash Flow from Investing Activities       (B)       0.52       (8.13)         C: Cash flow from Financing Activities       99.71         Proceeds from / (Repayment of) Borrowings (net)       18.32       99.71         Interest Paid       (3.82)       (2.93)         Net Cash Flow from Financing Activities       (C)       14.50       96.78         Net Decrease/Increase in Cash and Cash -Equivalents       (A + B + C)       21.18       (2.13)         Cash and cash equivalent - Opening balance       1.39       3.52       1.39         Jost       0.62       22.57       1.39         Hote       Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow       1.12         Cash and cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Cash on hand       21.57       1.39         Balances with scheduled banks on Current Accounts       21.7       0.21         Current Accounts       22.57       1.39         Different       LCC INFOTECH LTD.         Contracta-20       Current Accounts       22.57         Different       LCC INFOTECH LTD.	Investment in Fixed Deposits		-	
C: Cash flow from Financing Activities Proceeds from / (Repayment of) Borrowings (net) Interest Paid Vet Cash Flow from Financing Activities (C) 14.50 96.78 Vet Decrease/Increase in Cash and Cash -Equivalents (A + B + C) 21.18 (2.13) Cash and cash equivalent - Closing balance Cash and cash equivalent - Closing balance The Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow tatement' Components of cash and cash equivalents as indicated in Note 14 comprises of: Cash on hand Balances with scheduled banks on Current Accounts CULCATA-20 COLIC	Dividend Received			•
C: Cash flow from Financing Activities Proceeds from / (Repayment of) Borrowings (net) Interest Paid Vet Cash Flow from Financing Activities (C) 14.50 96.78 Vet Decrease/Increase in Cash and Cash -Equivalents (A + B + C) 21.18 (2.13) Cash and cash equivalent - Closing balance Cash and cash equivalent - Closing balance The Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow tatement' Components of cash and cash equivalents as indicated in Note 14 comprises of: Cash on hand Balances with scheduled banks on Current Accounts CULCATA-20 COLIC				(0.10)
Proceeds from / (Repayment of) Borrowings (net) Interest Paid Net Cash Flow from Financing Activities Net Decrease/Increase in Cash and Cash -Equivalents Act Decrease/Increase in Cash and cash equivalents as indicated in Note 14 comprises of: Cash on hand Balances with scheduled banks on Current Accounts Account Accounts Account Accounts Account Accounts Account Accounts Account Account Accounts Account Account Acco	vet Cash Flow from Investing Activities	(B)	0.52	(8.13)
Proceeds from / (Repayment of) Borrowings (net) Interest Paid Net Cash Flow from Financing Activities Net Decrease/Increase in Cash and Cash -Equivalents Act Decrease/Increase in Cash and cash equivalents as indicated in Note 14 comprises of: Cash on hand Balances with scheduled banks on Current Accounts Account Accounts Account Accounts Account Accounts Account Accounts Account Account Accounts Account Account Acco	Cash flow from Financing Activities			
Interest Paid Vet Cash Flow from Financing Activities (C) <u>14.50</u> <u>96.78</u> Vet Decrease/Increase in Cash and Cash -Equivalents (A + B + C) <u>1.39</u> <u>3.52</u> Cash and cash equivalent - Closing balance Cash and cash equivalent - Closing balance The Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow tatement' Components of cash and cash equivalents as indicated in Note 14 comprises of: Cash on hand Balances with scheduled banks on Current Accounts <u>22.57</u> <u>1.39</u> <u>22.57</u> <u>1.39</u> LCC INFOTECH LTD.	Proceeds from / (Renavment of) Borrowings (net)		18.32	99.71
Net Cash Flow from Financing Activities       (C)       14.50       96.78         Net Decrease/Increase in Cash and Cash - Equivalents       (A + B + C)       21.18       (2.13)         Cash and cash equivalent - Opening balance       1.39       3.52         Cash and cash equivalent - Closing balance       22.57       1.39         Note       he Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow         The Cash and cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Cash on hand       20.40       1.18       22.57         Balances with scheduled banks on Current Accounts       20.40       1.18         Core       Core       Core       Core       22.57         LCC INFOTECH LTD.       Core       Core       Core       Core	Interest Pald			
Net Decrease / Increase in Cash and Cash - Equivalents       (A + B + C)       21.18       (2.13)         Lash and cash equivalent - Opening balance       1.39       3.52         Lash and cash equivalent - Closing balance*       22.57       1.39         Note       1.39       3.52         Note       22.57       1.39         The Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow       3.52         Components of cash and cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Cash on hand       20.40       1.18         Balances with scheduled banks on Current Accounts       22.57       1.39         Victor       22.57       1.39         Decrease with scheduled banks on Current Accounts       2.17       0.21         Balances with scheduled banks on Current Accounts       21.57       1.39         Decrease with scheduled banks on Current Accounts       22.57       1.39         Decrease with scheduled banks on Current Accounts       20.40       1.18         Decrease with scheduled banks on Current Accounts       22.57       1.39         Decrease with scheduled banks on Current Accounts       20.40       1.18         Decrease with scheduled banks       20.50       20.50       20.50	Net Cash Flow from Financing Activities	(C)		
Lash and cash equivalent - Opening balance       1.39       3.52         Lash and cash equivalent - Closing balance*       22.57       1.39         Interview of the Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow statement'       1.39       3.52         Components of cash and cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Cash on hand       20.40       1.18         Balances with scheduled banks on Current Accounts       22.57       1.39         Components of Cash and Cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Cash on hand       20.40       1.18       22.57         Balances with scheduled banks on Current Accounts       20.40       1.18       22.57         Ulter       Components of Cash and Cash equivalents as indicated in Note 14 comprises of:       Components of Cash and Cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Balances with scheduled banks on Current Accounts       20.40       1.18       22.57       1.39         Components of Cash and Cash equivalents as indicated in Note 14 comprises of:       Components of Cash and Cash equivalents as indicated in Note 14       Components of Cash equivalents as indicated in Note 14         Components of Cash equivalents as indicated in Note 14       Components of Cash equivalents a				
Cash and cash equivalent - Closing balance*       22.57       1.39         Aote       he Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow       itatement'         Components of cash and cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Cash on hand       20.40       1.18         Balances with scheduled banks on Current Accounts       22.57       1.39         Image: Components of cash and cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Cash on hand       20.40       1.18         Balances with scheduled banks on Current Accounts       22.57       1.39         Image: Components of cash and cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Components of cash and cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Balances with scheduled banks on Current Accounts       20.40       1.18         Components of cash and cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Components of cash and cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Components of cash and cash equivalents as indicated in Note 14 comprises of:       2.17       0.21         Components of cash equivalents as indicated in Note 14 comprises of:		(A + B + C)		
Note The Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow itatement' Components of cash and cash equivalents as indicated in Note 14 comprises of: Cash on hand Balances with scheduled banks on Current Accounts 20.40 1.18 22.57 1.39 LCC INFOTECH LTD.				
he Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 'Cash Flow itatement' Components of cash and cash equivalents as indicated in Note 14 comprises of: Cash on hand Balances with scheduled banks on Current Accounts 2.17 0.21 20.40 1.18 22.57 1.39 LCC INFOTECH LTD.			22.37	1.55
Cash on hand Balances with scheduled banks on Current Accounts 20.40 22.57 1.39 LCC INFOTECH LTD.	he Cash flow statement has been prepared under the "Indirect Meth	od" set out in Accounting St	andard 3 'Cash Flow	
Balances with scheduled banks on Current Accounts       20.40     1.18       22.57     1.39   LCC INFOTECH LTD.		mprises of:		
LCC INFOTECH LTD.				
KOLIKATA-20 C LCC INFOTECH LTD.	Balances with scheduled banks on Current Accounts			
KOLIKATA-20 CLCC INFOTECH LTD.				1.55
	KOLKATA-20		Sa	
			Directo	Dr



ANIL MALANI & ASSOCIATES Charlered 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 L72200WB1985PLC073190 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

-		ARTER AND YE				Lakhs)
SI.	Particular		Quarter ended		Year	
No	Particulars	31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
1	Revenue from operations	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	a)Gross Sales					
	b) Other Income	1.23	0.58	0.45	116.05	1.80
	Total	1.23	1.20	1.58	4.98	8.92
	10(8)	2.46	1.76	2.03	121.03	10.72
2	Expenditure					
	a) Purchases of Stock-in-trade					
	<li>b) (Increase) / decrease in stock in trade</li>					
	<ul> <li>c) Employee benefits expense</li> </ul>	3.59	3.40	- 7.70	19 38	30.85
	<ul> <li>d) Depreciation and amortisation expense</li> </ul>	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	117.86
	Total Expenditure	11.20	27.82	103.78	194.75	160.32
3	Profit before share of profit / (loss) in associates / joint venture, excoptional items and tax (1-2)	(8.74)	(26.06)	(101.75)	(73.72)	(149.60)
4	Share of profit / (loss) in associates / joint venture			-		-
5	Profit before exceptional items and tax (3 + 4)					
6	Exceptional Items					
7	Profit for the period before Tax (5 - 6)	(8.74)	(26.06)	(101.75)	(73.72)	(149.60)
8	Tax Expense - Current - Deferred Tax					
	Total Tax Expenses	•		-	-	-
9	Net Profit/(Loss) after tax for the period (7 - 8)	(8.74)	(26.06)	(101.75)	(73.72)	(149.60)
10	Other Comprehensive Income 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)	-	-	.		
	Total other comprehensive income, net of tax	•	-	•		
11	Total comprehensive income for the period (9 + 10)	(8.74)	(26.06)	(101.75)	(73.72)	(149.60)
12	Paid-up Equity Share Capital (Face Value Rs.2/- per share)	2,531.87	2,531.87	2,531.87	2,531.87	2,531.87
13	Other Equity	-	-			
14	Earnings Per Share (EPS) (not to be annualised)					
	a) Basic	(0.0059)	(0.0206)	(0.0804)	(0.0582)	(0.1182)
	b) Diluted	(0.0069)	(0.0206)	(0.0804)	(0.0582)	(0.1182)

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LCC INFOTECH LTD.

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(Figures in

1) The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held as 27050000 at 15 holds. held on 27/05/2022 at Kolkala.

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 pescribed 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.

By Order of the Board

For LCC Infotech Limited

Place : Kolkata Date: May 27, 2022

TECI LIKATA ARAT

LCC INFOTECH LTD idharth Lakhotia

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 Consolidated Statement of Assets and Liabilities

Particulars	As at March 31, 2022	As at March 31, 202
ASSETS		
Non-current assets		(00
a) Property, plant and equipment	186.12	190
<ul> <li>b) Capital work-in-progress</li> </ul>		
<ul> <li>c) Investment property</li> </ul>		
<ul> <li>d) Other Intangible assets</li> </ul>		
e) Financial assets		
i) Investments	1748.99	1748
ii) Loans		
iii) Other Financial Assets		
<li>g) Deferred tax assets (Net)</li>		
<ul> <li>h) Other non-current assets</li> </ul>	2059.68	2041
	3,994.79	3,981.
Current assets		
a) Inventories	10.75	10
b) Financial assets		
i) Investment		
ii) Trade receivables	1963.96	2033
iii) Cash and Cash equivalents	59.96	39
iv) Loans		
v) Other Financial Assets	-	-
c) Current tax asset (Net)		
d) Other current assets	119.24	113
	2,153.91	2,197.
Total Assets	6,148.70	6,178.
EQUITY AND LIABILITIES	0504.07	2524
a) Equity Share capital	2531.87	2531 3185
b) Other equity	3111.80	
Minority Interest	0.02	5,717
	5,643.69	5,717.
LIABILITIES		
Non-current liabilities		
a) Financial liabilities	36.45	43
i) Borrowings	30.45	4.
ii) Other Financial Liability	-	
b) Deferred tax liabilities (Net)		
c) Other non-current liabilities	-	
d) Provisions	36.45	43
	50.45	
Current liabilities		
a) Financial liabilities	252.47	226
i) Borrowings	80.29	80
ii) Trade payables	00.23	
iii) Other financial liabilities	135.80	110
b) Other current llabilities	135.60	
c) Provisions	468.56	417
	6,148.70	6,178

Place : Kolkata Date : May 27, 2022

OLKATA-20

LCC INFOTECH LTD.

Director

Consolidated Cash Flow Statement for the year ended 31st March'2022 A: Cash From Operating Activities Net Profit / (Loss) before Tax Adjustment for : Depreciation Dividend Received Bad Debts Finance Costs Operating Cash Flow before Working Capital Change Adjustment for : (Increase) / Decrease in Trade Receivables (Increase) / Decrease in Inventories Increase / (Decrease) in Trade Payables (Increase) / Decrease in Other Current Assets Increase / (Decrease) in Other Current Liabilities Cash (used in)/generated from operations Income Tax paid Net Cash Flow From Operating Activities B :Cash Flow from Investing Activities Cash flow from Investing Activities Decrease of Investments Sale of Investments Proceeds from Fixed Deposits Investinent in Fixed Deposits Investinent in Fixed Deposits	(A)	2021-22 (Rs. in Lakhs) (73.72) 4.98 	2020-: (Rs. In Lakh (149.6 8.6 30.0 2.9 (107.9 61.1 (19.0 (24.8 (90.7) (90.7)
Net Profit / (Loss) before Tax Adjustment for : Depreciation Dividend Received Bad Debts Finance Costs Dperating Cash Flow before Working Capital Change Adjustment for : (Increase) / Decrease in Trade Receivables (Increase) / Decrease in Inventories Increase / (Decrease in Inventories (Increase) / Decrease in Loans and Advances (Increase) / Decrease in Loans and Advances (Increase) / Decrease in Loans and Advances (Increase) / Decrease in Other Current Liabilities Cash (used in)/generated from operations Income Tax paid Net Cash Flow from Investing Activities B :Cash Flow from Investing Activities : Purchase of Fixed Asset Sale/Disposal of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits	(A)	4.98 <u>3.82</u> (64.92) 70.03 (18.16) (5.91) 25.12 6.16 6.16	8.6 30.0 2.9 (107.9 61.1 (19.0 (24.8 (90.7
Adjustment for : Depreciation Dividend Received Bad Debts Finance Costs Decreating Cash Flow before Working Capital Change Adjustment for : (Increase) / Decrease in Trade Receivables (Increase) / Decrease in Inventories Increase / (Decrease in Inventories Increase / (Decrease in Inventories (Increase) / Decrease in Loans and Advances (Increase) / Decrease in Other Current Assets Increase / (Decrease) in Other Current Liabilities Cash (used in)/generated from operations Income Tax paid Net Cash Flow from Investing Activities B :Cash Flow from Investing Activities : Purchase of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits	(A)	4.98 <u>3.82</u> (64.92) 70.03 (18.16) (5.91) 25.12 6.16 6.16	8.6 30.0 2.9 (107.9 61.1 (19.0 (24.8 (90.7
Depreciation Dividend Received Bad Debts Finance Costs Decrease in Trade Receivables (Increase) / Decrease in Trade Receivables (Increase) / Decrease in Inventories Increase / (Decrease) in Trade Payables (Increase) / Decrease in Loans and Advances (Increase) / Decrease in Other Current Assets Increase / (Decrease) in Other Current Liabilities Cash (used in)/generated from operations Income Tax paid Net Cash Flow from Investing Activities 3 :Cash Flow from Investing Activities : Purchase of Fixed Asset Sale/Disposal of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits	(A)	3.82 (64.92) 70.03 (18.16) (5.91) 25.12 6.16 - 6.16	30.0 2.9 (107.9 61.1 (19.0 (24.8 (90.7
Dividend Received Bad Debts Finance Costs <b>perating Cash Flow before Working Capital Change</b> djustment for : (Increase) / Decrease in Trade Receivables (Increase) / Decrease in Inventories Increase / (Decrease) in Trade Payables (Increase) / Decrease in Loans and Advances (Increase) / Decrease in Other Current Assets Increase / (Decrease) in Other Current Labilities ash (used in)/generated from operations Income Tax paid let Cash Flow From Operating activities :Cash Flow from Investing Activities : Purchase of Fixed Asset Sale/Disposal of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits	(A)	3.82 (64.92) 70.03 (18.16) (5.91) 25.12 6.16 - 6.16	2.9 (107.9 61.1 (19.0 (24.8 (90.7
Finance Costs perating Cash Flow before Working Capital Change djustment for : (Increase) / Decrease in Trade Receivables (Increase) / Decrease in Inventories Increase / (Decrease) in Trade Payables (Increase) / Decrease in Loans and Advances (Increase) / Decrease in Other Current Assets Increase / (Decrease) in Other Current Liabilities ash (used in)/generated from operations Income Tax paid et Cash Flow From Operating activities :Cash Flow from Investing Activities :Cash Flow from Investing Activities :Sale of Fixed Assets Purchase of Fixed Assets Purchase of Investments Proceeds from Fixed Deposits	(A)	(64.92) 70.03 (18.16) (5.91) 25.12 6.16 6.16	2.9 (107.9 61.1 (19.0 (24.8 (90.7
berating Cash Flow before Working Capital Change Justment for : (Increase) / Decrease in Trade Receivables (Increase) / Decrease in Inventories Increase / (Decrease) in Trade Payables (Increase) / Decrease in Loans and Advances (Increase) / Decrease in Other Current Assets Increase / (Decrease) in Other Current Liabilities sh (used in)/generated from operations Income Tax paid et Cash Flow From Operating activities :Cash Flow From Investing Activities : Purchase of Fixed Assets Sale of Investments Purchase of Investments Proceeds from Fixed Deposits	(A)	(64.92) 70.03 (18.16) (5.91) 25.12 6.16 6.16	(107.9 61.1 (19.0 (24.8 (90.7
Justment for : (Increase) / Decrease in Trade Receivables (Increase) / Decrease in Inventories Increase / (Decrease) in Trade Payables (Increase) / Decrease in Loans and Advances (Increase) / Decrease in Other Current Assets Increase / (Decrease) in Other Current Liabilities sh (used in)/generated from operations Income Tax paid et Cash Flow From Operating activities :Cash Flow From Investing Activities : Purchase of Fixed Asset Sale of Investments Proceeds from Fixed Deposits	(A)	70.03 (18.16) (5.91) 25.12 6.16 6.16	61.1 (19.0 (24.8 <b>(90.7</b>
(Increase) / Decrease in Trade Receivables (Increase) / Decrease in Inventories Increase / (Decrease) in Trade Payables (Increase) / Decrease in Loans and Advances (Increase) / Decrease in Other Current Assets Increase / (Decrease) in Other Current Liabilities sh (used in)/generated from operations Income Tax paid et Cash Flow From Operating activities :Cash Flow From Operating Activities :Cash Flow From Investing Activities : Purchase of Fixed Asset Sale/Disposal of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits	(A)	(18.16) (5.91) 25.12 6.16 6.16	(19.0 (24.8 <b>(90.7</b>
Increase / (Decrease) in Trade Payables (Increase) / Decrease in Loans and Advances (Increase) / Decrease in Other Current Assets Increase / (Decrease) in Other Current Liabilities sh (used in)/generated from operations Income Tax paid et Cash Flow from Operating activities :Cash Flow from Investing Activities : Purchase of Fixed Asset Sale of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits	(A)	(5.91) 25.12 6.16 6.16	(24.8 (90.7
(Increase) / Decrease in Loans and Advances (Increase) / Decrease in Other Current Assets Increase / (Decrease) in Other Current Liabilities sh (used in)/generated from operations Income Tax paid <b>th Cash Flow From Operating activities</b> <b>:Cash Flow from Investing Activities :</b> Purchase of Fixed Asset Sale/Disposal of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits	(A)	(5.91) 25.12 6.16 6.16	(24.8 (90.7
(Increase) / Decrease in Other Current Assets Increase / (Decrease) in Other Current Liabilities sh (used in)/generated from operations Income Tax paid et Cash Flow From Operating activities Cash Flow from Investing Activities : Purchase of Fixed Asset Sale/Disposal of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits	(A)	(5.91) 25.12 6.16 6.16	-
Increase / (Decrease) in Other Current Liabilities sh (used in)/generated from operations Income Tax paid et Cash Flow From Operating activities :Cash Flow from Investing Activities : Purchase of Fixed Asset Sale/Disposal of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits	(A)	6.16 6.15	-
Income Tax paid It Cash Flow From Operating activities Cash Flow from Investing Activities : Purchase of Fixed Asset Sale/Disposal of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits	(A)	6.16	-
Income Tax paid <b>Income Tax paid</b> <b>Income Tax Power From Operating activities</b> <b>Cash Flow from Investing Activities :</b> Purchase of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits	(A)	6.16	(90.7
Cash Flow from Investing Activities : Purchase of Fixed Asset Sale/Disposal of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits	(A)		(30.7
Purchase of Fixed Asset Sale/Disposal of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits		(0.26)	
Sale/Disposal of Fixed Assets Purchase of Investments Sale of Investments Proceeds from Fixed Deposits			(0.8
Purchase of Investments Sale of Investments Proceeds from Fixed Deposits		(0.36)	(0.0
Proceeds from Fixed Deposits		-	
		0.88	28.9
		0.66	(36.1
Dividend Received			
t Cash Flow from Investing Activities	(B)	0.52	(8.1
:Cash flow from Financing Activities Proceeds from / (Repayment of) Borrowings (net)		18.32	99.7
Interest Paid		(3.82)	(2.9
et Cash Flow from Financing Activities	(C)	14.50	96.7
et Decrease/Increase in Cash and Cash -Equivalents ( A	A + B + C)	21.18	(2.1
ash and cash equivalent - Opening balance		<u>1.39</u> <b>22.57</b>	3.9
ish and cash equivalent - Closing balance*	·	22.37	<b>1</b>
ote e Cash flow statement has been prepared under the "Indirect Method" set out	t in Accounting Stan	dard 3 'Cash Flow	
atement'			
omponents of cash and cash equivalents as indicated in Note 14 comprises of:		2.17	0.2
Cash on hand Balances with scheduled banks on Current Accounts		20.40	1.1
		22.57	1.3
KOLKATA-20	LCC	C INFOTECH	LTD.