

Ref. No.: ICIL/BSE/25-26/ Res-03

Dated: 07/11/2025

To,
The Manager,
Dept. of Corporate Services,
BSE Ltd.
P J Towers, Dalal Street,
Fort, Mumbai – 400 001

Dear Sir,

Company Scrip Code: 532100

**Sub.: Outcome of Board Meeting and submission of Quarter & Half Year Ended Un-Audited
Standalone Financial Results as on 30th September, 2025.**

With reference to above, we hereby inform that the meeting of the Board of Directors of the company held on 7th November, 2025. In the said meeting the board has approved the Unaudited Standalone Financial Result along with Limited Review Report thereon from the statutory Auditors of the company for the quarter and half year ended on 30th September, 2025.

The Meeting of Board of Directors commenced at 5.30 P.M and concluded at 9.10 P.M.

Please take the same on your record.

Thanking you,

Yours truly,

For Indo-City Infotech ltd



Gourav Gupta
Company Secretary-Cum-Compliance Officer.

INDO-CITY INFOTECH LIMITED

Regd. Off. : 205, Lodha Supremus, Off Mahakali Caves Road, Andheri East, Mumbai - 400 069.

CIN : L51900MH1992PLC068670

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED SEPTEMBER 30, 2025

(Rs. in Lakhs except earnings per share)

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended 30-09-2025	Quarter Ended 30-06-2025	Quarter Ended 30-09-2024	Half Year Ended 30-09-2025	Half Year Ended 30-09-2024	Year Ended 31-03-2025
	Revenue from Operations						
(i)	Interest Income	4.09	6.48	6.91	10.57	13.93	27.55
(ii)	Sale of Shares and Securities	(0.00)	12.48	162.86	12.48	505.48	768.63
I	Total Revenue from Operations (i+ii)	4.09	18.96	169.77	23.05	519.41	796.18
II	Other Income	6.11	11.89	5.19	18.00	18.93	27.28
III	Total Income (I+II)	10.19	30.85	174.96	41.04	538.34	823.46
	Expenses						
(i)	Finance Costs	0.00	0.12	0.25	0.12	0.45	1.35
(ii)	Net Loss/(gain) on fair value changes	(0.95)	(0.02)	(0.97)	(0.97)	(1.35)	(0.23)
(iii)	Purchase of Stock-In-Trade	(0.00)	13.51	156.59	13.51	707.04	968.41
(iv)	Changes in Inventories of Stock-In-Trade	(12.29)	(73.70)	17.47	(85.99)	(183.36)	(96.36)
(v)	Employees Benefits Expenses	8.50	8.52	9.50	17.02	19.57	36.90
(vi)	Depreciation and amortization	1.22	1.21	1.20	2.43	2.35	4.63
(vii)	Other Expenses	16.91	37.58	7.34	54.49	15.99	33.47
IV	Total Expenses	13.39	(12.78)	191.39	0.61	560.70	948.18
V	Profit/(Loss) before Exceptional items & tax (III-IV)	(3.20)	43.63	(16.43)	40.43	(22.36)	(124.72)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	(3.20)	43.63	(16.43)	40.43	(22.36)	(124.72)
VIII	Tax Expenses						
(1)	Current Tax	-	-	-	-	-	(0.03)
(2)	Deferred Tax	0.25	0.02	0.93	0.27	0.90	0.79
IX	Net Profit/ (Loss) for the period (VII-VIII)	(3.45)	43.61	(17.36)	40.16	(23.26)	(125.48)
X	Other Comprehensive Income for the period	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X)	(3.45)	43.61	(17.36)	40.16	(23.26)	(125.48)
XII	Paid-up equity share capital (Face Value of Rs. 10/- each)	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
	Earnings per equity share (EPS)(not annualised except year						
	Basic (Rs.)	(0.033)	0.419	(0.17)	0.39	(0.22)	(1.21)
	Diluted (Rs.)	(0.033)	0.419	(0.17)	0.39	(0.22)	(1.21)

Notes :-

- The above unaudited financials results for the quarter and half year ended September 30, 2025, as reviewed by the Audit Committee of the Board were approved and taken on record by the Board of Directors at their meeting held on 7th November, 2025.
- The financial results have been prepared in accordance with the Indian Accounting Standard (Ind-AS) notified under the Companies (Indian Accounting Standards) Rules 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016, prescribed under Section 133 of the Companies Act, 2013 (the 'Act') read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The statutory Auditors of the Company have conducted Limited Review of the above financial results.
- The company has only finance income and accordingly there is no separate reportable segment as per Ind AS -108 ' Operating Segments' specified under section 133 of the Companies Act, 2013.
- The figures to the corresponding previous period have been regrouped/ reclassified wherever necessary to make them comparable.

For Indo-City Infotech Limited

Aneel Jain
Chairman & Managing Director
DIN : 00030742

Place : Mumbai
Date : 7th November, 2025



INDO-CITY INFOTECH LIMITED

Regd. Off. : 205, Lodha Supremus, Off Mahakali Caves Road, Andheri East, Mumbai - 400 069.
CIN : L51900MH1992PLC068670

UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2025

(Amount Rs. In lakhs)

	Particulars	As at September 30, 2025 Unaudited	As at September 30, 2024 Unaudited
	Assets		
1	Financial Asset		
a	Cash and cash equivalents	8.94	20.05
b	Bank Balance other than (a) above	272.00	184.11
c	Trade Receivables	25.25	9.52
d	Loans	172.06	318.67
e	Investments	147.04	147.19
f	Other Financial Assets	20.55	30.46
2	Non Financial Assets		
a	Inventories	370.54	371.54
b	Loans & Advances	7.70	5.61
c	Property, Plant and Equipment	116.78	114.35
d	Current Tax Assets (Net)	6.58	3.22
e	Other non-financial assets	38.49	38.66
	Total Assets	1,185.92	1,243.38
	Equity and Liabilities		
1	Equity		
a	Equity Share capital	1,040.00	1,040.00
b	Other Equity	138.58	201.07
2	Liabilities		
2.1	Financial Liabilities		
a	Borrowings (Other than Debt Securities)	-	-
b	Other financial liabilities	6.52	1.04
2.2	Non-Financial Liabilities		
a	Provisions	0.83	1.27
	Total Equity and Liabilities	1,185.92	1,243.38

For Indo-City Infotech Ltd

Aneel Jain
Chairman & Managing Director
DIN No.: 00030742

Place : Mumbai
Date : 7th November, 2025



INDO-CITY INFOTECH LIMITED

Regd. Off. : 205, Lodha Supremus, Off Mahakali Caves Road, Andheri East, Mumbai - 400 069.

CIN : L51900MH1992PLC068670

UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Amount Rs. In lakhs)

Particulars	For the Half year ended September 30, 2025	For the Half year ended September 30, 2024
A. Cash flow from operating activities		
Net profit before taxation	40.43	(22.36)
<u>Adjustments for:-</u>		
Depreciation and Amortization Expense	2.43	2.35
Interest on working capital loans	0.12	0.45
Dividend Income	(12.27)	(10.27)
Net Loss on fair value changes	(0.97)	(1.35)
Interest Income	(5.73)	(8.66)
Operating profit/ (loss) before working capital changes	24.02	(39.83)
<u>Adjustments for changes in working capital:</u>		
(Increase)/decrease in trade receivables	(15.47)	58.44
(Increase)/decrease in Inventories	(85.99)	(183.36)
Increase/(decrease) in other current liabilities	5.66	(8.52)
(Increase)/decrease in long-term loans and advances	(7.70)	(5.34)
(Increase)/decrease in Short-term loans and advances	139.63	37.91
(Increase)/decrease in other current assets	11.61	1.42
Increase/(decrease) in short term borrowings	(25.31)	-
Increase/(decrease) in trade payables	-	-
Increase/(decrease) in short term provisions	(0.39)	-
Net Cash used in operations	46.04	(139.27)
Less: Income taxes paid (net of refund received)	-	-
Net cash used in operating activities	46.04	(139.27)
B. Cash flow from investing activities		
Acquisition of fixed assets including capital work-in-progress and capital	-	(3.29)
(Investment in)/ realisation of Fixed Deposits and Margin Money	-	-
Interest received on Fixed deposits	5.73	8.66
Dividend Income	12.27	10.27
Net cash used from investing activities	18.00	15.64
C. Cash flow from financing activities		
Interest paid on loans	(0.12)	(0.45)
Net cash used in financing activities	(0.12)	(0.45)
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	63.92	(124.08)
Opening cash and cash equivalents	217.01	328.25
Closing cash and cash equivalents	280.93	204.17

Note : The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows.

Place : Mumbai
Date : 7th November, 2025

For Indo-City Infotech Ltd

Ramesh Chandra Pusola
Ramesh Chandra Pusola
CFO





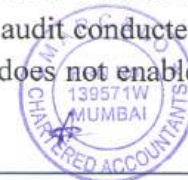
M A R C & CO
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on unaudited financial results of Indo-City Infotech Limited for the quarter and half year ended September 30, 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,

**The Board of Directors of
Indo-City Infotech Limited**

1. We have reviewed the accompanying Statement of unaudited financial results of Indo-City Infotech Limited ("the company"), for the quarter and half year ended September 30, 2025 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us



to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M A R C & Co.
Chartered Accountants
Firm's Registration No.:139571W


Ganesh Chirania
Partner



Membership No.: 127022
Mumbai
07 November 2025
UDIN: 25127022BMNTMA7230