



LCC® Infotech Limited

Enriching Lives 

November 13, 2025

Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Bandra Kurla Complex,
Mumbai-400051

Listing Department,
BSE Limited
P.J. Towers,
Dalal Street
Mumbai-400001

Symbol: LCCINFOTEC

Scrip Code: 532019

Dear Sir/ Madam,

Sub: Outcome of the Board Meeting – Unaudited Financial Results for the quarter and half year ended September 30, 2025

Further to our letter dated November 7, 2025 and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. Thursday, November 13, 2025, *inter-alia*, considered and approved the following businesses:

1. The Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2025. A copy of the same is enclosed herewith.
2. The Limited Review Report on Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2025. A copy of the same is enclosed herewith.

These results have been reviewed by the Audit Committee and taken on record by the Board of Directors of our Company at their respective meetings held today, i.e. on November 13, 2025.

Further, pursuant to Regulation 33 of the Listing Regulations, the Limited Review Report and the Unaudited Financial Results for the quarter and half year ended September 30, 2025 are also available on the Company's website i.e. www.lccinfotech.in and on the website of the Stock Exchanges, www.bseindia.com and www.nseindia.com.

The meeting commenced at 5:00 p.m. and concluded at 5:30 p.m.

We request you to kindly take the above on records.

Yours faithfully

For LCC Infotech Limited

SHREE
RAM
BAGLA

Digitally signed
by SHREERAM
BAGLA
Date: 2025.11.13
17:48:42 +05'30'

Shreeram Bagla
Managing Director
DIN: 01895499

Regd. Office : P-16, C.I.T. Road, Kolkata – 700 014, CIN : L72200WB1985PLC073196
Corporate Office : “Chatterjee International Centre, 13th Floor, Room No. A-7,
33A, Chowringhee Road, Kolkata – 700071, West Bengal
Email : corporate@lccinfotech.co.in, URL : www.lccinfotech.in

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to The Regulation 33 of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended.

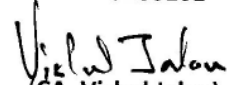
Review Report To,
The Board of Directors of
LCC INFOTECH LIMITED

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **LCC INFOTECH LIMITED (CIN: L72200WB1985PLC073196)** (the 'Company') for the quarter ended on September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended, read with SEBI Circular No. CIR/CFD/CMD 1/44/2019 dated March 29, 2019 ("the Circular").
2. The preparation of this Statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountant of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A Review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the statement has not been prepared in all material aspects in accordance with Ins AS and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 read with SEBI circular dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 13th November, 2025



For V Jalan & Co.
Chartered Accountants
FRN – 320010E


(CA. Vishal Jalan)

Partner

M. No.: 061503

UDIN: 25061503BMLGOF2645

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPT 30, 2025

(Rs. In Lakhs)

| Sl. No | Particulars | STANDALONE | | | | | |
|--------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | | Quarter | | | Half Year ended | | Ended |
| | | 30.09.2025 (Unaudited) | 30.06.2025 (Unaudited) | 30.09.2024 (Unaudited) | 30.09.2025 (Unaudited) | 30.09.2024 (Unaudited) | 31.03.2025 (Audited) |
| I | Income | | | | | | |
| a | Revenue from Operations | 0.10 | 2.93 | 0.86 | 3.03 | 1.50 | 35.89 |
| b | Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | 16.41 |
| II | Total (a+b) | 0.10 | 2.93 | 0.86 | 3.03 | 4.86 | 52.30 |
| III | Expenses | | | | | | |
| a) | Cost of materials consumed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) | Purchase of Stock-in-Trade / Inventory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) | (Increase) / decrease in finished goods, work in progress & stock-in-trade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) | Employee benefits expense | 0.00 | 2.40 | 15.49 | 2.40 | 29.24 | 51.65 |
| e) | Finance Cost | 0.41 | 4.05 | 0.61 | 4.46 | 1.25 | 2.37 |
| f) | Depreciation and amortisation expense | 0.00 | 0.23 | 0.27 | 0.23 | 0.52 | 1.03 |
| g) | Other Expenses | 5.78 | 10.80 | 30.25 | 16.58 | 46.99 | 111.24 |
| IV | Total Expenditure | 6.20 | 17.47 | 46.62 | 23.67 | 78.00 | 166.29 |
| V | Profit/(Loss) before exceptional items and tax (I-IV) | (6.10) | (14.54) | (45.76) | (20.63) | (73.14) | (113.99) |
| VI | Exceptional Items | - | - | - | - | - | (101.85) |
| VII | Profit/(loss) after Exceptional Items before Tax (V-VI) | (6.10) | (14.54) | (45.76) | (20.63) | (73.14) | (215.84) |
| VIII | Tax Expense - Current - Deferred Tax Total Tax expenses | | | | | | |
| IX | Net Profit/Loss for the period (VII-VIII) | (6.10) | (14.54) | (45.76) | (20.63) | (73.14) | (215.84) |
| X | Other Comprehensive Income Items that will not be reclassified to profit or loss Total Comprehensive income Net of tax | | | | | | |
| XI | Total Comprehensive income for the period (IX+X) | (6.10) | (14.54) | (45.76) | (20.63) | (73.14) | (215.84) |
| XVI | 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 | 2,531.87 |
| XVII | Earnings Per Share (EPS) (Rs.) | (0.0048) | (0.0115) | (0.0361) | (0.0163) | (0.0578) | (0.1705) |
| | a) Basic | | | | | | |
| | b) Diluted | (0.0048) | (0.0115) | (0.0361) | (0.0163) | (0.0578) | (0.1705) |

Note

- This Statement has been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- The Ind AS Compliant financial results pertaining to quarter ended September 30, 2023 has been subject to limited review in line with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13.11.2025 at Kolkata. Limited review of these results as required under Regulation 33 of SEBI (Listing and other Disclosure Requirement) Regulation, 2015 has been completed by Statutory Auditor.
- The Company operates in one reportable business segments.
- The previous period figures have been regrouped/rearranged whenever necessary, to confirm to the current period figures.

By Order of the Board

LCC INFOTECH LIMITED
Shreeram Bagla

Managing Director

Shreeram Bagla
Managing Director
DIN: 01895499

For LCC Infotech Limited
LCC INFOTECH LIMITED
Rachna Suman Shaw

Whole Time Director

Rachna Suman Shaw
Whole Time Director
DIN: 10414115

Place Kolkata
Date: 13.11.2025

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

Standalone Statement of Assets and Liabilities

(Rs. in Lacs)

| | Particulars | As at September, 2025 | As at March 31, 2025 |
|--|-------------------------------------|-----------------------|----------------------|
| | ASSETS | | |
| | Non-current assets | | |
| | a) Property, plant and equipment | 57.40 | 34.39 |
| | b) Capital work-in-progress | | |
| | c) Investment property | | |
| | d) Other Intangible assets | | |
| | e) Financial assets | | |
| | i) Investments | 0.00 | 0.00 |
| | ii) Loans | 41.88 | 33.64 |
| | iii) Other Financial Assets | | |
| | g) Deferred tax assets (Net) | | |
| | h) Other non-current assets | 0.00 | 8.94 |
| | | 99.28 | 76.97 |
| | Current assets | | |
| | a) Inventories | 0.00 | 0.00 |
| | b) Financial assets | | |
| | i) Investment | | |
| | ii) Trade receivables | 403.09 | 416.81 |
| | iii) Cash and Cash equivalents | 2.56 | 0.73 |
| | iv) Loans | | |
| | v) Other Financial Assets | - | - |
| | c) Current tax asset (Net) | | |
| | d) Other current assets | 20.84 | 18.79 |
| | | 426.48 | 436.33 |
| | Total Assets | 525.76 | 513.30 |
| | EQUITY AND LIABILITIES | | |
| | a) Equity Share capital | 2531.87 | 2531.87 |
| | b) Other equity | (2,485.43) | (2,464.81) |
| | | 46.44 | 67.06 |
| | LIABILITIES | | |
| | Non-current liabilities | | |
| | a) Financial liabilities | | |
| | i) Borrowings | 225.52 | 16.37 |
| | ii) Other Financial Liability | - | - |
| | b) Deferred tax liabilities (Net) | - | - |
| | c) Other non-current liabilities | - | - |
| | d) Provisions | - | - |
| | | 225.52 | 16.37 |
| | Current liabilities | | |
| | a) Financial liabilities | | |
| | i) Borrowings | 0.00 | 194.7 |
| | ii) Trade payables | 91.40 | 102.47 |
| | iii) Other financial liabilities | 135.97 | 130.83 |
| | b) Other current liabilities | 3.21 | 1.87 |
| | c) Provisions | 23.23 | |
| | | 253.81 | 429.87 |
| | Total Equity and liabilities | 525.76 | 513.30 |

LCC INFOTECH LIMITED

Shreeram Bagla

Managing Director
Shreeram Bagla
Managing Director
Din:01895499

LCC INFOTECH LIMITED

Rachna Suman Shaw

Whole Time Director
Rachna Suman Shaw
Whole Time Director
DIN:10414115

LCC Infotech Limited
P-16, CIT Road, Kolkata-14
CIN : L72200WB1985PLC073196

Cash Flow Statement for the Quarter ended September 30, 2025

Rs. in lacs

| Particulars | Note | Quarter Ended Sept, 2025 | Year ended March 31, 2025 |
|--|-------|-----------------------------|------------------------------|
| A. Operating Activities | | | |
| Profit/ (Loss) before tax | | (20.63) | (215.84) |
| Adjustments to reconcile profit/(loss) before tax to net cash flows: | | | |
| Exceptional Items | | - | 101.85 |
| Depreciation and amortisation expense | 3 | - | 1.03 |
| Finance costs | | 4.46 | 2.37 |
| Operating cash flows before working capital changes | | (16.17) | (110.59) |
| Working capital adjustments: | | | |
| Decrease / (Increase) in Trade receivables | | (13.72) | (18.86) |
| Decrease / (Increase) in Inventories | | - | - |
| Decrease / (Increase) in Other financial assets | | (6.71) | 48.98 |
| Increase / (Decrease) in trade payables | | 11.07 | 11.27 |
| Increase / (Decrease) in Other Current Liabilities | | 6.48 | 11.43 |
| Increase / (Decrease) in provisions | | 23.23 | - |
| (Increase) / Decrease in Loans & Advances | | 8.24 | 2.16 |
| Cash used in operations | | 12.42 | (55.61) |
| Income tax paid (net of refund) | | - | - |
| Net cash used in Operating Activities | a | 12.42 | (55.61) |
| B. Investing Activities | | | |
| Purchase of property, plant and equipment, capital work in progress & intangible assets (including capital advances) | | - | - |
| Proceeds from sale of Property, Plant & Equipments | | 23.01 | 2.85 |
| (Increase)/Decrease in Investments | | - | 52.40 |
| Proceed from Sale of Subsidiary | | - | 82.33 |
| Proceeds from fixed bank deposits | | - | - |
| Net cash flows from Investing Activities | b | 23.01 | 137.58 |
| C. Financing Activities | | | |
| Proceeds from borrowings | | - | - |
| Repayment of borrowings | | (29.15) | (81.83) |
| Interest paid | | (4.46) | (2.37) |
| Net cash flows from / (used in) Financing Activities | c | (33.61) | (84.20) |
| Net Increase / (decrease) in cash and cash equivalents | a+b+c | 1.82 | (2.23) |
| Cash and Cash Equivalents at the beginning of the year | | 0.73 | 2.96 |
| Cash and Cash Equivalents at the end of the year (refer note 13) | | 2.55 | 0.73 |

Explanation:

1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS - 7 "Statement of Cash

2. Components of Cash & Cash Equivalents (Refer Note 9):

| | | | |
|-----------------------|--|-------------|-------------|
| Balances with banks : | | | |
| In Current Accounts | | 2.37 | 0.73 |
| Cash on Hand | | 0.18 | - |
| Cheques on Hand | | - | - |
| Total | | 2.55 | 0.73 |

LCC INFOTECH LIMITED

Shreeeram Bagla

Managing Director

Shreeeram Bagla
Managing Director
Din:01895499

By Order of the Board
For LCC Infotech Limited

LCC INFOTECH LIMITED

Rachna Suman Shaw

Whole Time Director
Rachna Suman Shaw
DIN:10414115

Place : Kolkata

Date : November 13, 2025