

**INDO-CITY INFOTECH LIMITED**  
 Regd. Off. : A6, Mittal Estate, Bldg. No. 2, Andheri-Kurla Road, Andheri (E), Mumbai 400 059  
 CIN : L51900MH1902PLC068670  
**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025**  
 (Rs. in Lakhs except earnings per share)

Sr. No.	Particulars	Audited	Unaudited	Audited	Audited	Audited
		Quarter Ended 31-03-2025	Quarter Ended 31-12-2024	Quarter Ended 31-03-2024	Year Ended 31-03-2025	Year Ended 31-03-2024
	<b>Revenue from Operations</b>					
(i)	Interest Income	6.77	8.85	7.26	27.55	29.43
(ii)	Sale of shares & securities	57.53	205.62	255.82	768.63	2,041.74
I	<b>Total Revenue from Operations (i+ii)</b>	<b>64.29</b>	<b>212.48</b>	<b>263.08</b>	<b>796.18</b>	<b>2,071.17</b>
II	Other Income	7.06	1.29	7.22	27.28	29.59
III	<b>Total Revenue from Operations (I+II)</b>	<b>71.35</b>	<b>213.76</b>	<b>270.30</b>	<b>823.46</b>	<b>2,100.76</b>
	<b>Expenses</b>					
(i)	Finance Costs	0.49	0.41	0.40	1.35	1.08
(ii)	Net Loss/(gain) on fair value changes	1.20	(0.08)	(0.74)	(0.23)	(0.59)
(iii)	Purchase of Stock-In-Trade	44.25	217.12	265.70	968.41	1,951.26
(iv)	Changes in Inventories of Stock-In-Trade	49.21	37.79	(60.06)	(96.36)	(52.78)
(v)	Employees Benefits Expenses	8.39	8.94	11.82	36.90	37.49
(vi)	Depreciation and amortization	1.13	1.15	0.95	4.63	1.61
(vii)	Other Expenses	9.15	8.33	10.64	33.47	46.53
IV	<b>Total Expenses</b>	<b>113.83</b>	<b>273.66</b>	<b>228.72</b>	<b>948.18</b>	<b>1,984.61</b>
V	<b>Profit/(Loss) before Exceptional Items &amp; tax (III-IV)</b>	<b>(42.48)</b>	<b>(59.89)</b>	<b>41.59</b>	<b>(124.72)</b>	<b>116.16</b>
VI	Exceptional Items	-	-	70.00	-	70.00
VII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>(42.48)</b>	<b>(59.89)</b>	<b>(28.41)</b>	<b>(124.72)</b>	<b>46.16</b>
VIII	Tax Expenses					
(1)	Current Tax	(0.03)	-	(6.24)	(0.03)	12.13
(2)	Deferred Tax	(0.20)	0.09	(1.09)	0.79	(4.74)
IX	<b>Net Profit/ (Loss) for the period (VII-VIII)</b>	<b>(42.25)</b>	<b>(59.98)</b>	<b>(21.08)</b>	<b>(125.48)</b>	<b>38.77</b>
X	Other Comprehensive Income for the period	-	-	-	-	-
XI	<b>Total Comprehensive Income for the period (IX+X)</b>	<b>(42.25)</b>	<b>(59.98)</b>	<b>(21.08)</b>	<b>(125.48)</b>	<b>38.77</b>
XII	<b>Paid-up equity share capital (Face Value of Rs. 10/- each)</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>1,040.00</b>
XIII	Earning Per Equity Share (EPS) (not annualised except year ended values)					
	Basic (Rs.)	(0.41)	(0.58)	(0.20)	(1.21)	0.37
	Diluted (Rs.)	(0.41)	(0.58)	(0.20)	(1.21)	0.37

**Notes :-**

- The above audited financial results for the quarter and year ended March 31, 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 28th May, 2025. The Statutory Auditor of the Company has expressed an unmodified audit opinion.
- 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 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*  
 Aneel Jain  
 Chariman & Managing Director  
 DIN : 00030742

Place : Mumbai  
 Date : 28th May, 2025.



**INDO-CITY INFOTECH LIMITED**

Regd. Off. : A6, Mittal Estate, Bldg. No. 2, Andheri-Kurla Road, Andheri (E), Mumbai 400 059  
CIN : L51900MH1992PLC068670

**STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2025**

(Rs. in Lakhs)

	Particulars	As at March 31, 2025 Audited	As at March 31, 2024 Audited
	<b>Assets</b>		
<b>1</b>	<b>Financial Assets</b>		
a	Cash and cash equivalents	7.94	9.13
b	Bank Balance other than (a) above	209.07	319.11
c	Trade Receivables	9.78	67.96
d	Loans	311.69	356.58
e	Investments	146.07	145.84
f	Other financial assets	34.40	35.10
<b>2</b>	<b>Non Financial Assets</b>		
a	Inventories	284.54	188.18
b	Property, Plant and Equipment	119.20	113.42
c	Deferred Tax Asset (net)	38.76	39.56
d	Current tax asset ( net)	4.08	-
e	Other non-financial assets	0.25	0.27
	<b>Total Assets</b>	<b>1,165.80</b>	<b>1,275.15</b>
	<b>Equity and Liabilities</b>		
<b>1</b>	<b>Equity</b>		
a	Equity Share capital	1,040.00	1,040.00
b	Other Equity	98.41	224.32
<b>2</b>	<b>Liabilities</b>		
<b>2.1</b>	<b>Financial Liabilities</b>		
a	Borrowings ( Other than Debt Securities)	25.31	-
b	Other financial liabilities	0.86	2.13
<b>2.2</b>	<b>Non-Financial Liabilities</b>		
a	Provisions	1.22	1.27
b	Current tax liability ( net)	-	7.43
	<b>Total Equity and Liabilities</b>	<b>1,165.80</b>	<b>1,275.15</b>

For Indo-City Infotech Limited

*Aneel Jain*  
Aneel Jain  
Chairman & Managing Director  
DIN No.: 00030742

Place : Mumbai  
Date : 28th May, 2025.



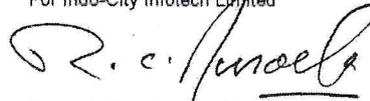
**INDO-CITY INFOTECH LIMITED**  
**AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025.**

(Amount in Lakhs )

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
<b>A. Cash flow from operating activities</b>		
Net profit before taxation	(124.72)	116.16
Adjustments for:		
Depreciation and Amortization Expense	4.63	1.61
Provision on diminution on Investment	-	-
Profit on sale of investment	-	-
Interest on working capital loans	1.35	1.08
Dividend Income	(10.27)	(0.88)
Net Loss on fair value changes	(0.23)	(0.59)
Interest Income	(16.91)	(27.90)
<b>Operating profit/ (loss) before working capital changes</b>	<b>(146.14)</b>	<b>89.48</b>
Adjustments for changes in working capital:		
(Increase)/decrease in receivables	58.18	(57.99)
(Increase)/decrease in Inventories	(96.38)	(52.78)
Increase/(decrease) in other current liabilities	(1.27)	1.13
(Increase)/decrease in long-term loans and advances	44.89	35.10
(Increase)/decrease in Short-term loans and advances	-	-
(Increase)/decrease in other current assets	(3.37)	(16.57)
Increase/(decrease) in short term borrowings	25.31	(17.68)
Increase/(decrease) in payables	-	-
Increase/(decrease) in provisions	(0.05)	0.19
<b>Net Cash used in operations</b>	<b>(118.82)</b>	<b>(19.11)</b>
Less: Income taxes paid (net of refund received)	7.83	4.69
<b>Net cash used in operating activities</b>	<b>(126.65)</b>	<b>(23.79)</b>
<b>B. Cash flow from investing activities</b>		
Purchase of Property, Plant and Equipment	(10.41)	(29.73)
(Investment in)/ realisation of Fixed Deposits and Margin Money	-	-
Proceeds from investments (net)	-	-
Loss on sale of Investments	-	-
Interest received on Fixed deposits	16.91	27.90
Dividend Income	10.27	0.88
<b>Net cash used from investing activities</b>	<b>16.76</b>	<b>(0.95)</b>
<b>C. Cash flow from financing activities</b>		
Interest paid on loans	(1.35)	(1.08)
<b>Net cash used in financing activities</b>	<b>(1.35)</b>	<b>(1.08)</b>
<b>Net increase/ (decrease) in cash and cash equivalents (A+B+C)</b>	<b>(111.24)</b>	<b>(25.82)</b>
Opening cash and cash equivalents	328.25	354.07
<b>Closing cash and cash equivalents</b>	<b>217.01</b>	<b>328.25</b>

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'

For Indo-City Infotech Limited



Ramesh Chandra Fusola  
CFO

Place : Mumbai  
Date : 28th May, 2025.



Disclosure of Ratios, for the Quarter and Year Ended March 31, 2025

Sr. No.	Particulars	Quarter ended 31 <sup>st</sup> March 2025	Year ended 31 <sup>st</sup> March 2025	Year ended 31 <sup>st</sup> March 2024
1	Current Ratio	57.42	57.42	57.21
2	Debt Equity Ratio	0.02	0.02	-
3	Debt Service Coverage Ratio*	NA	NA	NA
4	Return on Equity Ratio	(0.04)	(0.12)	0.04
5	Inventory Turnover Ratio	0.23	2.80	11.01
6	Trade Receivables Turnover Ratio	6.57	81.40	30.48
7	Trade Payables Turnover Ratio	-	-	-
8	Net capital turnover ratio	0.11	1.46	3.77
9	Net profit ratio	(0.66)	(0.16)	0.02
10	Return on Capital employed	(0.04)	(0.11)	0.04
11	Return on investment	-	-	-
12	Capital to risk-weighted assets ratio (CRAR)*	NA	NA	NA
13	Tier I CRAR*	NA	NA	NA
14	Tier II CRAR*	NA	NA	NA
15	Liquidity coverage ratio*	NA	NA	NA

\* The Company is registered under the Reserve Bank of India Act, 1934 as non-systematically important non-deposit taking company, hence these ratios are generally not applicable.

