

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
Aneel Jain
Chairman & Managing Director
DIN : 00030742

Place : Mumbai
Date : 7th November, 2025

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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.: 00030742Place : Mumbai
Date : 7th November, 2025

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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)
Adjustments for:-		
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)
Adjustments for changes in working capital:		
(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 (Investment in)/ realisation of Fixed Deposits and Margin Money	-	(3.29)
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
CFO