

**INDO-CITY INFOTECH LIMITED**

CIN : L51900MH1992PLC068670

Regd. Off. : 205, Lodha Supremus, Off Mahakall Caves Road, Andheri East, Mumbai - 400 069,  
Tel.: +91 22 4567 3562, E-mail: contact.Indocity@gmail.com, website : www.Indocity.co

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026**

(Rs. In Lakhs except earnings per share)

Sr. No.	Particulars	Audited	Unaudited	Audited	Audited	Audited
		Quarter Ended 31-03-2026	Quarter Ended 31-12-2025	Quarter Ended 31-03-2025	Year Ended 31-03-2026	Year Ended 31-03-2025
	<b>Revenue from Operations</b>					
(i)	Interest Income	3.51	3.33	6.77	17.41	27.55
(ii)	Sale of shares & securities	47.56	444.55	57.53	504.59	768.63
I	<b>Total Revenue from Operations (I+II)</b>	51.07	447.88	64.29	522.00	796.18
II	Other Income	10.19	8.61	7.06	36.80	27.28
III	<b>Total Revenue from Operations (I+II)</b>	61.26	456.49	71.35	558.80	823.46
	<b>Expenses</b>					
(i)	Finance Costs	0.00	0.00	0.49	0.12	1.35
(ii)	Net Loss/(gain) on fair value changes	0.00	0.00	1.20	(0.97)	(0.23)
(iii)	Purchase of Stock-In-Trade	44.22	81.70	44.25	139.43	968.41
(iv)	Changes in Inventories of Stock-In-Trade	3.95	309.63	49.21	227.59	(96.36)
(v)	Employees Benefits Expenses	9.16	9.44	8.39	35.62	36.90
(vi)	Depreciation and amortization	1.54	1.59	1.13	5.56	4.63
(vii)	Other Expenses	56.40	(3.29)	9.15	107.60	33.47
IV	<b>Total Expenses</b>	115.27	399.08	113.83	514.97	948.18
V	<b>Profit/(Loss) before Exceptional Items &amp; tax (III-IV)</b>	(54.01)	57.41	(42.48)	43.83	(124.72)
VI	Exceptional Items	-	-	-	-	-
VII	<b>Profit/(Loss) before tax (V-VI)</b>	(54.01)	57.41	(42.48)	43.83	(124.72)
VIII	Tax Expenses					
(1)	Current Tax	-	-	(0.03)	-	(0.03)
(2)	Deferred Tax	15.23	0.16	(0.20)	15.66	0.79
IX	<b>Net Profit/ (Loss) for the period (VII-VIII)</b>	(69.24)	57.24	(42.25)	28.16	(125.48)
X	Other Comprehensive Income for the period	-	-	-	-	-
XI	<b>Total Comprehensive Income for the period (IX+X)</b>	(69.24)	57.24	(42.25)	28.16	(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
XIII	Earning Per Equity Share (EPS) (not annualised except year ended values)					
	Basic (Rs.)	(0.67)	0.55	(0.41)	0.27	(1.21)
	Diluted (Rs.)	(0.67)	0.55	(0.41)	0.27	(1.21)

**Notes :-**

- The above audited financial results for the quarter and year ended March 31, 2026, 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 15th May, 2026. 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  
Charman & Managing Director  
DIN : 00030742



Place : Mumbai  
Date : 15th May, 2026.



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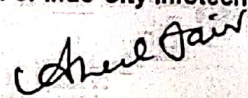
**STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2026**

(Rs. in Lakhs)

	Particulars	As at March 31, 2026 Audited	As at March 31, 2025 Audited
	<b>Assets</b>		
<b>1</b>	<b>Financial Assets</b>		
a	Cash and cash equivalents	16.70	7.94
b	Bank Balance other than (a) above	543.00	209.07
c	Trade Receivables	163.47	9.78
d	Loans	201.99	311.69
e	Investments	-	146.07
f	Other financial assets	27.90	34.40
<b>2</b>	<b>Non Financial Assets</b>		
a	Inventories	56.96	284.54
b	Property, Plant and Equipment	130.23	119.20
c	Deferred Tax Asset (net)	23.10	38.76
d	Current tax asset ( net)	4.89	4.08
e	Other non-financial assets	-	0.25
	<b>Total Assets</b>	<b>1,168.24</b>	<b>1,165.80</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	126.58	98.41
<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	0.95	0.86
<b>2.2</b>	<b>Non-Financial Liabilities</b>		
a	Provisions	0.71	1.22
b	Current tax liability ( net)	-	-
	<b>Total Equity and Liabilities</b>	<b>1,168.24</b>	<b>1,165.80</b>

Place : Mumbai  
Date : 15th May, 2026

For Indo-City Infotech Limited

  
Aneel Jain  
Chairman & Managing Director  
DIN No.: 00030742

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AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2026.

(Amount in Lakhs)

Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025
<b>A. Cash flow from operating activities</b>		
Net profit before taxation	43.83	(124.72)
Adjustments for:		
Depreciation and Amortization Expense	5.56	4.63
Provision on diminution on investment	-	-
Profit on sale of investment	-	-
Interest on working capital loans	0.12	1.35
Dividend Income	(12.27)	(10.27)
Net Loss on fair value changes	(0.97)	(0.23)
Interest Income	(22.39)	(16.91)
<b>Operating profit/ (loss) before working capital changes</b>	<b>13.89</b>	<b>(146.14)</b>
<b>Adjustments for changes in working capital:</b>		
(Increase)/decrease in receivables	(153.69)	58.18
(Increase)/decrease in Inventories	227.59	(96.36)
Increase/(decrease) in other current liabilities	0.09	(1.27)
(Increase)/decrease in long-term loans and advances	109.69	44.89
(Increase)/decrease in Short-term loans and advances	-	-
(Increase)/decrease in other current assets	5.94	(3.37)
Increase/(decrease) in short term borrowings	(25.31)	25.31
Increase/(decrease) in payables	-	-
Increase/(decrease) in provisions	(0.50)	(0.05)
<b>Net Cash used in operations</b>	<b>177.70</b>	<b>(118.82)</b>
Less: Income taxes paid (net of refund received)	0.00	7.83
<b>Net cash used in operating activities</b>	<b>177.70</b>	<b>(126.65)</b>
<b>B. Cash flow from Investing activities</b>		
Purchase of Property, Plant and Equipment	(16.59)	(10.41)
(Investment in)/ realisation of Fixed Deposits and Margin Money	-	-
Proceeds from Investments (net)	147.04	-
Loss on sale of Investments	-	-
Interest received on Fixed deposits	22.39	16.91
Dividend Income	12.27	10.27
<b>Net cash used from Investing activities</b>	<b>165.11</b>	<b>16.76</b>
<b>C. Cash flow from financing activities</b>		
Interest paid on loans	(0.12)	(1.35)
<b>Net cash used in financing activities</b>	<b>(0.12)</b>	<b>(1.35)</b>
<b>Net Increase/ (decrease) in cash and cash equivalents (A+B+C)</b>	<b>342.69</b>	<b>(111.24)</b>
Opening cash and cash equivalents	217.01	328.25
<b>Closing cash and cash equivalents</b>	<b>559.70</b>	<b>217.01</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

Place : Mumbai  
Date : 15th May, 2026.

For Indo-City Infotech Limited

Ramesh Chandra Pusola  
CFO



Disclosure of Ratios, for the Quarter and Year Ended March 31, 2026

Sr. No.	Particulars	Quarter ended 31 <sup>st</sup> March 2026	Year ended 31 <sup>st</sup> March 2026	Year ended 31 <sup>st</sup> March 2025
1	Current Ratio	489.18	469.18	57.42
2	Debt Equity Ratio	-	-	0.02
3	Debt Service Coverage Ratio*	NA	NA	NA
4	Return on Equity Ratio	(0.07)	0.03	(0.12)
5	Inventory Turnover Ratio	0.90	9.17	2.80
6	Trade Receivables Turnover Ratio	0.31	3.19	81.40
7	Trade Payables Turnover Ratio	-	-	-
8	Net capital turnover ratio	0.07	0.78	1.46
9	Net profit ratio	(1.36)	0.05	(0.16)
10	Return on Capital employed	(0.05)	0.04	(0.11)
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.

*R. C.*

