



INDO-CITY INFOTECH LIMITED

CIN : L51900MH1992PLC068670

Ref. No.: ICIL/BSE/26-27/ Res-03

Dated: 31/10/2026

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, 2026.

With reference to above, we hereby inform that in the meeting of the Board of Directors of the company held on 31st October, 2026, 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, 2026.

The Meeting of Board of Directors commenced at 4.30 P.M and concluded at 6.10 P.M.

Please take the same on your record.

Thanking you,

Yours truly,

For Indo-City Infotech Limited

Gourav Gupta
Company Secretary-Cum-Compliance Officer

<p style="text-align: center;">INDO-CITY INFOTECH LIMITED Regd. Off. : 205, Lodha Supremus, Off Mahakali Caves Road, Andheri East, Mumbai - 400 069 CIN : L51000MH1902PLC068670 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED SEPTEMBER 30, 2026 (Rs. in Lakhs except earnings per share)</p>						
Sr. No.	Particulars	Unaudited			Unaudited	
		Quarter Ended 30-09-2026	Quarter Ended 30-06-2026	Quarter Ended 30-09-2025	Half Year Ended 30-09-2026	Half Year Ended 30-09-2025
						Audited Year Ended 31-03-2026
	Revenue from Operations					
(i)	Interest Income	3.08	2.64	4.09	5.70	17.41
(ii)	Sales of Shares and Securities	66.71	173.31	0.00	240.02	504.59
I	Total Revenue from Operations (I+II)	69.77	175.95	4.09	245.72	522.00
II	Other Income	12.82	11.95	6.11	24.57	38.20
III	Total Income (I+II)	82.59	187.90	10.19	270.29	559.80
	Expenses					
(i)	Finance Costs	0.00	0.00	0.00	0.00	0.12
(ii)	Net Loss/(gain) on fair value changes	0.00	0.00	(0.95)	0.00	(0.97)
(iii)	Purchase of Stock-in-Trade	135.23	60.60	0.00	195.83	13.51
(iv)	Changes in Inventories of Stock-in-Trade	(47.56)	47.30	(12.29)	(0.26)	(85.99)
(v)	Employees Benefits Expenses	9.90	9.30	8.50	19.20	17.02
(vi)	Depreciation and amortization	2.14	1.72	1.22	3.86	2.43
(vii)	Other Expenses	12.04	5.97	16.91	18.01	54.49
IV	Total Expenses	111.78	124.89	13.39	236.65	6.11
V	Profit/(Loss) before Exceptional items & tax (III-IV)	(29.36)	63.02	(3.20)	33.65	40.43
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	(29.36)	63.02	(3.20)	33.65	40.43
VIII	Tax Expenses					
(1) Current Tax	(4.21)	9.83	0.00	5.62	0.00	0.00
(2) Deferred Tax	(0.01)	(0.07)	0.25	(0.08)	0.27	15.66
IX	Net Profit/(Loss) for the period (VII-VIII)	(25.16)	63.26	(3.45)	28.10	40.16
X	Other Comprehensive Income for the period	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X)	(25.16)	63.26	(3.45)	28.10	40.16
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
	Earnings per equity share (EPS)(not annualised except year ended values)					
	Basic (Rs.)	(0.242)	0.51	(0.033)	0.27	0.39
	Diluted (Rs.)	(0.242)	0.51	(0.033)	0.27	0.39

Notes :-

- The above unaudited financial results for the quarter and half year ended September 30, 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 31st October, 2026.
- 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

Anil Jain
Anil Jain
Chairman & Managing Director
DIN : 00030742

Place : Mumbai
Date : 31/10/2026



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, 2026

(Amount Rs. in lakhs)

	Particulars	As at September 30, 2026 Unaudited	As at September 30, 2025 Unaudited
	Assets		
1	Financial Asset		
a	Cash and cash equivalents	9.53	8.94
b	Bank Balance other than (a) above	531.47	272.00
c	Trade Receivables	235.51	25.25
d	Loans	174.55	172.06
e	Investments	-	147.04
f	Other Financial Assets	30.37	20.55
2	Non Financial Assets		
a	Inventories	57.21	370.54
b	Loans & Advances	2.56	7.70
c	Property, Plant and Equipment	137.24	116.78
d	Current Tax Assets (Net)	7.90	6.58
e	Other non-financial assets	23.18	38.49
	Total Assets	1,209.52	1,185.92
	Equity and Liabilities		
1	Equity		
a	Equity Share capital	1,040.00	1,040.00
b	Other Equity	154.68	138.58
2	Liabilities		
2.1	Financial Liabilities		
a	Borrowings (Other than Debt Securities)	-	-
b	Other financial liabilities	5.67	6.52
2.2	Non-Financial Liabilities		
a	Provisions	3.55	0.83
	Current Tax Liability (net)	5.62	-
	Total Equity and Liabilities	1,209.62	1,185.92

Place : Mumbai
Date : 31/10/2026



For Indo-City Infotech Limited

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



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, 2026

(Amount Rs. In lakhs)

Particulars	For the Half year ended September 30, 2026	For the Half year ended September 30, 2025
A. Cash flow from operating activities		
Net profit before taxation	33.65	40.43
Adjustments for:-		
Depreciation and Amortization Expense	3.86	2.43
Interest on working capital loans	-	0.12
Dividend Income	(0.80)	(12.27)
Net Loss on fair value changes	-	(0.97)
Interest Income	(23.77)	(5.73)
Operating profit/ (loss) before working capital changes	12.94	24.02
Adjustments for changes in working capital:		
(Increase)/decrease in trade receivables	(72.04)	(15.47)
(Increase)/decrease in Inventories	(0.24)	(85.99)
Increase/(decrease) in other current liabilities	4.71	5.66
(Increase)/decrease in long-term loans and advances	(2.56)	(7.70)
(Increase)/decrease in Short-term loans and advances	27.44	139.63
(Increase)/decrease in other current assets	(2.48)	11.61
Increase/(decrease) in short term borrowings	-	(25.31)
Increase/(decrease) in trade payables	-	-
Increase/(decrease) in short term provisions	2.84	(0.39)
Net Cash used in operations	(29.40)	46.04
Less: Income taxes paid (net of refund received)	(3.01)	-
Net cash used in operating activities - (A)	(32.41)	46.04
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	(10.87)	-
Interest received on Fixed deposits	23.77	5.73
Dividend Income	0.80	12.27
Net cash used from investing activities - (B)	13.70	18.00
C. Cash flow from financing activities		
Interest paid on loans	-	(0.12)
Net cash used in financing activities- (C)	-	(0.12)
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	(18.71)	63.92
Opening cash and cash equivalents	559.70	217.01
Closing cash and cash equivalents	540.99	280.93

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 : 31/10/2026



For Indo-City Infotech Limited

Ramesh Chandra Pusola
CFO





M A R C & C O
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, 2026 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, 2026 (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

October 31, 2026

UDIN: 26127022MPIXYW3763

