



Date: July 01, 2025

To, Compliance Department. National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051.	To, Compliance Department. BSE Limited, P.J. Towers, Dalal Street, Fort, Mumbai-400001.
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**Symbol: DCI/543636**

**ISIN: INE0A1101019**

**Subject: Submission of Revised Audited Financial Results for the Quarter and Year ended March 31, 2025.**

**Ref: Outcome of Board Meeting held 28<sup>th</sup> May, 2025**

**Dear Sir/Madam,**

We would like to inform you that the Audited Financial Results of the Company for the quarter and year ended March 31, 2025, were submitted vide the outcome of the Board Meeting held on May 28, 2025.

Further, with reference to the above-captioned subject and pursuant to Regulation 30, Regulation 33, and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby submit the *revised* Audited Standalone Financial Results along with the Auditor’s Report thereon for the said period.

The revision has been necessitated due to minor clerical errors in the previously submitted Audited Financial Results. The details of the corrections are as under:

1. In the Statement of Standalone Audited Financial Results for the quarter and year ended March 31, 2025, under point C, the results for the quarters ended March 31, 2024, and March 31, 2025, were inadvertently marked as “Unaudited” instead of “Audited”.
2. Similarly, in the Audited Standalone Segment-wise Revenue and Results for the year ended March 31, 2025, the data pertaining to the quarters ended March 31, 2024, and March 31, 2025, were incorrectly labelled as “Unaudited” instead of “Audited”.

Please note that the financial results, as revised, remain unchanged in substance and were duly approved by the Board of Directors at its meeting held on May 28, 2025. The meeting commenced at 11:00 a.m. and concluded at 06:30 p.m.

We request you to kindly take the revised submission on record.

Thanking you

**For DC Infotech & Communication Limited**

**Chetankumar Timbadia**

**Managing Director**

**DIN: 06731478**

**DC Infotech & Communication Limited**

Registered Off: Unit No.2, Aristocrate, Lajya Compound, Mogra Road, Andheri (E), Mumbai - 400069, Maharashtra, India

Telephone No. +91 8898059812, Email: [info@dcinfotech.com](mailto:info@dcinfotech.com) website : [www.dcinfotech.com](http://www.dcinfotech.com)

CIN: L74999MH2019PLC319622



**Auditor's Report on Standalone Financial Result for Quarterly Financial Results and Year ended March 31, 2025 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015**

To,

**The Board of Directors**

**DC Infotech & Communication Limited**

**Unit No. 2, Aristocrate, Ground Floor, Lajya Compound,**

**Mogra Road, Andheri East, Mumbai - 400069**

**CIN: - U74999MH2019PLC319622**

**Report on the audit of the Standalone Financial Results**

**Opinion**

We have audited the accompanying Standalone Financial Results of DC Infotech & Communication Company Limited ('the Company') for the Quarter and year ended March 31, 2025 (the statement), including the Notes thereon ("the Standalone Financial Results"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with relevant SEBI circulars in this regard ("SEBI Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- I. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- II. Gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other financial information for the Quarter and year ended March 31, 2025.

**Basis of Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's responsibilities for the Audit of the standalone Financial Results section of our report. We are independent of the company in accordance with the code of Ethics issued by the Institute of chartered Accountants of India together with the ethics requirements that are relevant to our audit of the financial results under the provisions of the companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with These requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibilities for the Standalone Financials Results**

The Statement has been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors is responsible for the preparation of the Statement that gives a true and fair view of the net profit and other financial information

in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant issues thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring accuracy and completeness of the accounting records relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

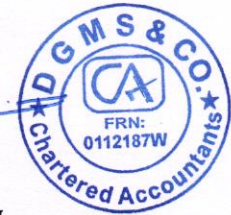
Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the Accounting and Auditing Standards and matters which are required to be included in the Audit Report under the provisions of the Act and the Rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

#### **Other Matter**

The standalone financial results include the results for the Quarter and Year ended March 31, 2025 and March 31, 2024 being the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the respective financial year. Also, the figures upto the end of the third Quarter of the year had only been reviewed and not subjected to audit.

Date : 28<sup>th</sup> May 2025  
Place : Mumbai

**FORD G M S & Co.**  
**(Chartered Accountants)**  
F. R. No. :0112187W



**HIREN JAYANTILAL MARU**  
**Partner**

**M. No. : 115279**

**UDIN: 25115279BMIP285018**

# DC Infotech & Communication Limited

CIN: L74999MH2019PLC319622

Registered Office: Unit No. 2, Aristocrate, Ground Floor, Lajya Compound, Mogra Road, Andheri (E), Mumbai 400069

## Statement of Standalone Audited Financial Results for the Quarter Ended 31.03.2025 and Year Ended 31.03.2025

(Rs. In Lakh except per share data)

Particulars	Quarter Ended			Year Ended	
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
<b>A</b> Date of start of reporting period	01-01-2025	01-10-2024	01-01-2024	01-04-2024	01-04-2023
<b>B</b> Date of end of reporting period	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
<b>C</b> Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited
<b>Part I</b>					
<b>I Revenue From Operations</b>					
Net sales or Revenue from Operations	17,272.01	13,419.43	15,458.58	55,574.91	45,963.18
<b>II Other Income</b>	87.50	-14.65	66.68	144.09	102.60
<b>III Total Revenue (I + II)</b>	<b>17,359.51</b>	<b>13,404.78</b>	<b>15,525.26</b>	<b>55,719.00</b>	<b>46,065.78</b>
<b>IV Expenses</b>					
(a) Cost of materials consumed	-	-	-	-	-
(b) Purchases of stock-in-trade	15,402.99	13,258.09	14,244.82	52,232.25	42,781.15
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	520.23	-1,069.88	-9.50	-1,266.93	-450.98
(d) Employee benefit expenses	264.04	235.69	266.12	939.93	883.87
(e) Finance Costs	210.92	177.12	154.71	693.27	486.71
(f) Depreciation and amortization expenses	16.14	15.10	9.01	55.27	56.18
(g) Other Expenses	388.63	248.30	283.44	1,062.28	745.24
<b>Total expenses</b>	<b>16,802.95</b>	<b>12,864.42</b>	<b>14,948.60</b>	<b>53,716.07</b>	<b>44,502.17</b>
<b>V Profit (loss) before Exceptional and Extraordinary Items and</b>	<b>556.56</b>	<b>540.36</b>	<b>576.66</b>	<b>2,002.93</b>	<b>1,563.61</b>
<b>VI Exceptional items</b>					
<b>VIII Profit (loss) before Tax (VII-VIII)</b>	<b>556.56</b>	<b>540.36</b>	<b>576.66</b>	<b>2,002.93</b>	<b>1,563.61</b>
<b>X Tax Expense</b>					
(a) Current Tax	198.00	143.56	160.55	566.06	412.00
(Less):- MAT Credit					
Current Tax Expense Relating to Prior years	-4.14			4.60	
(b) Deferred Tax (Asset)/Liabilities	-8.94	-7.31	-5.15	-17.71	-9.35
<b>XI Net Profit/Loss for the period from Continuing Operations (IX-X)</b>	<b>371.64</b>	<b>404.11</b>	<b>421.26</b>	<b>1,449.98</b>	<b>1,160.96</b>
<b>XII Profit (Loss) from Discontinuing Operations</b>					
<b>XIII Tax Expenses of Discontinuing Operations</b>					
<b>XIV Net Profit (Loss) from Discontinuing Operations after tax (XII-XIII)</b>					
<b>XV Profit (Loss) for the period (XI+XIV)</b>	<b>371.64</b>	<b>404.11</b>	<b>421.26</b>	<b>1,449.98</b>	<b>1,160.96</b>
<b>XVI Other Comprehensive Income</b>					
a. i). Amount of item that will not be reclassified to profit or loss					
ii). Income tax relating to items that will not be reclassified to profit or loss					
b i). Item that will be reclassified to profit or loss					
ii). Income tax relating to items that will be reclassified to profit or loss					
<b>XVII Total Comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Comprehensive income [Comprising Profit for the Period (After tax) and Other comprehensive income ] (XV+XVII)</b>	<b>371.64</b>	<b>404.11</b>	<b>421.26</b>	<b>1,449.98</b>	<b>1,160.96</b>
<b>XVIII Details of equity share capital</b>					
Paid-up equity share capital (Face Value of Rs. 10/- per equity share)	1,418	1,418	1,300	1,418	1,300
Face value of equity share capital (Per Share)	10	10	10	10	10
<b>XIX Earnings per share (Not Annualized for Quarter and Half Year ended)</b>	<b>2.62</b>	<b>2.92</b>	<b>3.29</b>	<b>10.72</b>	<b>9.51</b>
<b>(a) Earnings per share Continuing Operation ( Not Annualized for Year ended )</b>					
Basic earnings per share before extraordinary items	2.62	2.92	3.29	10.72	9.51
Diluted earnings per share before extraordinary items	2.29	2.51	3.29	9.3	9.39
<b>(b) Earnings per share Discontinuing Operation ( Not Annualized for Quarter and Half Year ended )</b>					
Basic earnings per share after extraordinary items	0.00	0.00	0.00	0.00	0.00
Diluted earnings per share after extraordinary items	0.00	0.00	0.00	0.00	0.00
<b>(c) Earnings per share ( Not Annualized for Quarter and Half Year ended )</b>					
Basic earnings per share before extraordinary items	2.62	2.92	3.29	10.72	9.51
Diluted earnings per share before extraordinary items	2.29	2.51	3.13	9.30	9.39


**Notes:-**

**Notes to Standalone Audited financials results for the Quarter ended 31st March 2025:**

1	These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") 34 interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
2	The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on May 28, 2025.
3	The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on May 28, 2025.
4	As required by para 32 of IND AS 101, there is no change in the figures reported under the previous GAAP and IND-AS.
5	The Company has two reportable business segment. Hence, separate information for segment wise disclosure is given in accordance with the requirements of Indian Accounting Standard (Ind AS) 108 - "Operating Segments".
6	The Company has no subsidiary/associate/joint venture company as on March, 31 2025
7	The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

For and on behalf of the board

Place :- Mumbai  
Date :- 28th May 2025

  
Managing Director  
Chetankumar Timbadia  
DIN : 06731478

  
Director  
Devendra Sayani  
DIN : 06731484


**D C INFOTECH & COMMUNICATION LIMITED**

Registered Office: Unit No. 2, Aristocrate, Ground Floor, Lajya Compound, Mogra Road, Andheri (E), Mumbai 400069  
CIN: U74999MH2019PLC319622

**Statement of Standalone Audited Financial Results for the Year Ended March 31, 2025****(Rs. In Lacs)**

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
	Audited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	270.05	187.81
Financial Assets		
i) Investments	0.49	0.49
Deferred tax assets [Net]	51.37	33.67
	321.91	221.97
<b>Current Assets</b>		
Inventories	7,140.77	5,873.84
Financial Assets		
i) Trade Receivables	13,109.32	12,641.02
ii) Loans		
ii) Cash and Cash Equivalents	37.97	7.02
iii) Other Bank Balance	2,298.12	1,237.17
iv) Other Current Financial Assets	134.47	91.93
v) Derivative Financial Instrument		-
Other Current Assets	1,599.95	697.95
	24,320.60	20,548.93
<b>Total Assets</b>	<b>24,642.51</b>	<b>20,770.90</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	1,418.00	1,300.00
Other Equity	5,803.63	3,758.76
	7,221.63	5,058.76
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities	20.57	10.24
Provisions	38.89	29.19
Deferred tax Liabilities [Net]		-
	59.46	39.43
<b>Current Liabilities</b>		
Financial Liabilities		
i) Borrowings	5,067.73	3,750.85
ii) Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	175.99	383.57
Total outstanding dues creditors other than micro enterprises and small enterprises	11,202.97	10,492.95
iii) Other Financial Liabilities	238.98	487.10
Provisions	15.95	12.97
Current Tax Liabilities [Net]	566.06	412.00
Other Current Liabilities	93.74	133.27
	17,361.42	15,672.71
<b>Total Equity and Liabilities</b>	<b>24,642.51</b>	<b>20,770.90</b>

Date :- 28th May 2025  
Place :- Mumbai

  
Managing Director  
Chetankumar Timbadia  
DIN : 06731478

  
Director  
Devendra Sayani  
DIN : 06731484

# DC Infotech & Communication Limited

CIN: U74999MH2019PLC319622

Registered Office: Unit No. 2, Aristocrate, Ground Floor, Lajya Compound, Mogra Road, Andheri (E),  
Mumbai 400069

Statement of Standalone Audited Cashflow for the Year Ended March 31, 2025		
Particulars	(Rs. In Lakhs)	
	Year Ended	Year Ended
	31.03.2025	31.03.2024
	Audited	Audited
<b>Cash flows from operating activities</b>		
Profit before taxation	2,002.92	1,563.60
<b>Adjustments for:</b>		
Bad Debts	21.82	5.65
Provision for Gratuity	13.00	23.73
Depreciation/ Amortisation	55.27	54.43
Unrealised Foreign Exchange Gain/Loss	-52.67	22.53
Provision for Doubtful Debts / ECL	103.80	-
Profit on Sale of Fixed Assets		-
Sundry dr/cr w.off	-7.56	0.22
Preliminary Expenses		1.75
Interest Income	-130.31	-60.33
Interest Expenses	565.28	404.95
<b>Working capital changes:</b>	2,571.55	2,016.53
Other Current Assets (Excluding Advance Tax)	-719.15	186.02
Other Financial Assets	-42.54	-72.07
Derivative Financial Instrument		-
Loans		-
Other Financial Liabilities	-248.13	290.97
Inventories	-1,266.93	-450.99
Trade Receivable	-572.10	-5,540.77
Trade Payable	502.45	2,970.85
Bank Overdrafts		-
Other Current Liabilities	-39.52	46.30
<b>Cash generated from operations</b>	<b>185.63</b>	<b>-553.16</b>
Income taxes paid	-566.06	-412.00
<b>Net cash from operating activities (A)</b>	<b>-380.43</b>	<b>-965.16</b>
<b>Cash flows from investing activities</b>		
Purchase of Fixed Assets	-132.80	102.27
Sale of Fixed Assets	-	-
Interest Received	130.31	60.33
<b>Net cash used in investing activities (B)</b>	<b>-2.49</b>	<b>162.60</b>
<b>Cash flows from financing activities</b>		
Proceeds from long-term borrowings	10.33	-238.41
Issue of Preference Shares		540.00
Conversion of Warrants to Equity	477.90	
Issue of Warrants	235.00	405.00
Proceeds from short-term borrowings	1,316.89	1,398.80
Finance cost paid	-565.28	-404.95
<b>Net cash used in financing activities (C)</b>	<b>1,474.84</b>	<b>1,700.44</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>1,091.92</b>	<b>897.88</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>1,244.18</b>	<b>346.30</b>
<b>Cash and cash equivalents at end of period</b>	<b>2,336.10</b>	<b>1,244.18</b>
<b>Component of cash and cash equivalents</b>		
Balance with banks	30.97	2.86
Fixed Deposits	2,298.12	1,237.16
Cash in hand	7.01	4.16
<b>Total</b>	<b>2,336.10</b>	<b>1244.18</b>

# D C INFOTECH & COMMUNICATION LIMITED

CIN: U74999MH2019PLC319622

Registered Office: Unit No. 2, Aristocrate, Ground Floor, Lajya Compound, Mogra Road, Andheri (E), Mumbai 400069

## Audited Standalone Segmentwise Revenue and Results for the Year Ended March 31, 2025

(Rs. In Lacs)

Particulars	Quarter Ended			Year Ended	
	31-03-2025	31-03-2024	31-12-2024	31-03-2025	31-03-2024
	01-01-2025	01-01-2024	01-10-2024	01-04-2024	01-04-2023
	31-03-2025	31-03-2024	31-12-2024	31-03-2025	31-03-2024
	Unaudited	Unaudited	Unaudited	Audited	Audited
Segment Revenue					
Products	14,488.24	11,433.35	10,715.70	44,846.88	37,467.33
Security Software and Services	2,783.77	4,025.23	2,703.73	10,728.03	8,495.85
Revenue from Operations	17,272.01	15,458.58	13,419.43	55,574.91	45,963.18
Segment Results					
Net Revenue from each segment after deducting allocable cost					
Products	1,006.11	835.25	906.77	3,418.10	2,698.76
Security Software and Services	342.68	388.01	324.45	1,191.49	934.25
Total	1,348.79	1,223.26	1,231.22	4,609.59	3,633.01
Less: Finance Cost	210.92	154.71	177.12	693.27	486.71
Less: Unallocable Cost	581.31	491.89	513.74	1,913.39	1,582.69
Total Profit Before Tax	556.56	576.66	540.36	2,002.93	1,563.61
Assets					
Products	17,826	15,441	17,357	17,826	15,441
Security Software and Services	2,423	3,074	2,677	2,423	3,074
Liabilities					
Products	9,851	7,747	7,539	9,851	7,747
Security Software and Services	1,528	3,130	1,506	1,528	3,130