

Date: 10<sup>th</sup> November, 2025

To,

Compliance Department. Compliance Department.

National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block,

P.J. Towers, Dalal Street, Fort,

Bandra-Kurla Complex, Mumbai-400001.

Bandra (East), Mumbai - 400051.

**Symbol: DCI/543636 ISIN: INE0A1101019** 

Subject: Outcome of Board Meeting held November 10, 2025

#### Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e., Monday, November 10, 2025, commenced at 02:30 p.m. at the Registered Office of the Company, inter-alia, considered and approved the following businesses along with other general business items:

• Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2025 along with the Limited Review Report of the Auditors thereon.

Please find enclosed herewith copy of the Un-audited Standalone Financial Results along with the Limited Review Report thereon.

The Financial results will be published in the newspapers in terms of Regulation 47 of SEBI LODR Regulation.

We request you to kindly take the same on record.

The Board Meeting commence at 02:30 p.m and concluded at 06:00 p.m

#### For DC Infotech & Communication Limited

Chilorofe a.

Communication (Communication)

Chetankumar Timbadia Director

DIN: 06731478

# DGMS&Co.

#### **Chartered Accountants**



Hiren J. Maru B.Com., F.C.A., DISA, DIRM

Auditor's Limited Review Report on Unaudited Standalone Financial Results for the Quarter and Half Year ended September 30, 2025 of the Company pursuant to Regulation 33, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Amended.

To
The Board of Directors
D C Infotech and Communication Limited

We have reviewed the accompanying statement of unaudited financial results ("the statement") of **D C Infotech and Communication Limited** ('the Company") for the quarter and half year ended September 30, 2025 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 as amended (the "Act"), read with relevant rules issued there under and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations, including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquires primarily of person 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 10th November 2025

Place: Mumbai

FOR D G M S & Co. (Chartered Accountants)

F. R. No. :112187W

HIREN JAYANTILAL MARU

**Partner** 

M. No.: 115279

UDIN: 25115279BMIQGR5978

Office Address: Office No. 10, VihangVihar, Opp. Gautam Park, Panchpakhadi, Thane (West) - 400 602,

Maharashtra, India.

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### **DC Infotech & Communication Limited**

CIN: L74999MH2019PLC319622
Registered Office: Unit No. 2, Aristocrate, Ground Floor, Laiya Compound, Mogra Road, Andheri (E), Mumbai 400069

Statement of Standalone Unaudited Financial Results for the Quarter Ended September 30, 2025								
	(Rs. In Lakh except per share c  Quarter Ended Six Months Ended Year Ended							
	Particulars	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025	
A	Date of start of reporting period	01-07-2025	01-04-2025	01-07-2024	01-04-2025	01-04-2024	01-04-2024	
В	Date of end of reporting period	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025	
С	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
Part I								
	Revenue From Operations Net sales or Revenue from Operations	15,342.49	14,809.03	13,032.46	30,151.52	24,883.47	55,574.91	
							00,01	
II	Other Income	6.89	51.54	19.31	58.43	71.24	144.09	
III	Total Revenue (I + II)	15,349.38	14,860.57	13,051.77	30,209.95	24,954.71	55,719.00	
_	Expenses	13,347.30	14,000.37	13,031.77	30,209.93	24,734.71	33,713.00	
	Cost of materials consumed			-			-	
(b)	Purchases of stock-in-trade	15,044.35	14,787.30	10,402.39	29,831.65	23,571.17	52,232.25	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1,310.72	-1,156.04	1,586.50	-2,466.76	-717.28	-1,266.93	
(d)	Employee benefit expenses	297.57	256.39	225.28	553.96	440.20	939.93	
(e)	Finance Costs	142.09	171.64	149.53	313.73	305.23	693.27	
	Depreciation and amortization expenses	15.46	10.95	12.78	26.41	24.03	55.27	
(g)	Other Expenses	463.70	272.24	177.74	735.94	425.35	1,062.28	
	Total expenses	14,652.45	14,342.48	12,554.22	28,994.93	24,048.70	53,716.07	
v	Profit (loss) before Exceptional and Extraordinary Items and	696.93	518.09	497.55	1,215.02	906.01	2,002.93	
VI	Exceptional items							
	Profit (loss) before Tax (VII-VIII)	696.93	518.09	497.55	1,215.02	906.01	2,002.93	
(a)	Tax Expense Current Tax	195.37	130.40	121.15	325.77	224.50	566.06	
(4)	(Less):- MAT Credit	173.37	130.40	121.13	323.77	-	- 300.00	
	Current Tax Expense Relating to Prior years			8.74		8.74	4.60	
	Deferred Tax (Asset)/Liabilities	0.94	-17.13	-0.92	-16.19	-1.46	-17.71	
XI	Net Profit/Loss for the period from Continuing Operations (IX-X)	500.62	404.82	368.58	905.44	674.23	1,449.98	
XII	Profit (Loss) from Discontinuing Operations	500.02	101.02	500.50	700111	071120	1,115,50	
XIII	Tax Expenses of Discontinuing Operations							
XIV	Net Profit (Loss) from Discontinuing Operations after tax (XII- XIII)							
xv	Profit (Loss) for the period (XI+XIV)	500.62	404.82	368.58	905.44	674.23	1,449.98	
XVI	Other Comprehensive Income						,	
	a . i).Amount of item that will not be reclassified to profit or loss							
	ii). Income tax relating to items that will not be reclassifed 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							
XVII	or loss Total Comprehensive income	_		_				
		_	_		_	_		
	Total Comprehensive income [Comprising Profit for the Period ( After tax) and Other comprehensive income ] (XV+XVII)							
XVIII	Details of equity share capital	500.62	404.82	368.58	905.44	674.23	1,449.98	
	Paid-up equity share capital (Face Value of Rs. 10/- per equity							
	share)	1,600	1,600	1,350	1,600	1,350	1,418	
VIV	Face value of equity share capital (Per Share)	10	10 2.79	10	10	10	10.72	
	Earnings per share (Not Annualized for Quarter) Earnings per share Continuing Operation (Not Annualized for	3.14	2.79	2.82	5.93	5.17	10.72	
(a)	Quarter )							
_	Basic earnings per share before extraordinary items	3.14	2.79	2.82	5.93	5.17	10.72	
-	Diluted earnings per share before extraordinary items  Earnings per share Discontinuing Operation (Not Annualized	3.07	2.71	2.40	5.78	4.31	9.30	
(b)	for Quarter)							
	Basic earnings per share from Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00	
	Diluted earnings per share from Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00	
(c)	Earnings per share ( Not Annualized for Quarter and Half Year ended )							
	Basic earnings per share before extraordinary items	3.14	2.79	2.82	5.93	5.17	10.72	
	Diluted earnings per share before extraordinary items	3.07	2.71	2.40	5.78	4.31	9.30	
Not	tes:-							
Note	es to Standalone Unaudited financials results for the Quarte	r and Half Year en	ded September 3	0, 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 November 10, 2024.							
	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							
3	(Ind AS) 108 - "Operating Segments".							
	The Company has incorporated a wholly owned subsidiary in Dubai (DCInfotech And Communication - FZCO) for which trade license was received on 28/07/2025 but no activity is							
4	started as funding is pending.							
5	During the period, the Company has issued additional equity shares of the same class having a face value of ₹10 each, fully paid up. The details of the movement in share capital are as							
	follows:							
	History of Issue	No of Charge	Amount (7 in					

Date of Issue	No. of Shares	Amount (₹ in	
		Lakhs)	
Opening Balance 01.04.2025	1,41,80,000	1,418	
Issued on 09.04.2025	2,40,000	24	
Issued on 20.06.2025	6,70,000	67	
Issued on 27.06.2025	9,10,000	91	
Closing Balance as on 30.09.2025	1 60 00 000	1.600	

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- The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- The results for the Quarter ended September 30, 2025 are available on the National Stock Exchange website (URL: www.nseindia.com), BSE (URL: www.bseindia.com) and on the Company's website URL: www.dcinfotech.com.

For and on behalf of the board  $\,$ 



Place :- Mumbai

Date :- 10th November 2025

Chetankumar Timbadia Managing Director DIN: 06731478

#### **D C INFOTECH & COMMUNICATION LIMITED**

Registered Office: Unit No. 2, Aristocrate, Ground Floor, Lajya Compound, Mogra Road, Andheri (E), Mumbai 400069
CIN: L74999MH2019PLC319622

Statement of Standalone Unaudited Financial Results for the Period Ended September 30, 2025

(Rs. In Lacs)

	(Rs. Ir			
Particulars	For the period ended September 30, 2025	For the year ended March 31, 2025		
	Unaudited	Audited		
ASSETS				
Non-Current Assets				
Property, Plant and Equipment	248.05	270.05		
Financial Assets				
i)Investments	0.49	0.49		
Deferred tax assets [Net]	67.56	51.37		
	316.10	321.91		
Current Assets				
Inventories	9,607.53	7,140.77		
Financial Assets				
i)Trade Receivables	13,200.93	13,109.32		
ii) Loans				
ii)Cash and Cash Equivalents	161.76	37.97		
iii)Other Bank Balance	1,927.27	2,298.12		
iv)Other Current Financial Assets	89.82	134.47		
v) Derivative Financial Instrument				
Other Current Assets	2,674.08	1,599.95		
	27,661.39	24,320.60		
Total Assets	27,977.49	24,642.51		
EQUITY AND LIABILITIES				
Equity				
Equity Share Capital	1,600.00	1,418.00		
Other Equity	7,264.16	5,803.63		
	8,864.16	7,221.63		
Liabilities	,	,		
Non-Current Liabilities				
Financial Liabilities	15.50	20.57		
Provisions	15.50	38.89		
Deferred tax Liabilities [Net]		36.63		
	15.50	59.46		
Current Liabilities				
Financial Liabilities				
i)Borrowings	6,432.25	5,067.73		
i)Trade Payables	<i>'</i>	,		
Total outstanding dues of micro enterprises and small enterprises	34.74	175.99		
Total outstanding dues creditors other than micro enterprises and small	J	178.33		
enterprises	11,344.27	11,202.97		
iii)Other Financial Liabilities	237.62	238.98		
Provisions	77.73	15.95		
Current Tax Liabilities [Net]	891.83	566.06		
Other Current Liabilities	79.39	93.74		
Series Sarrent Elabilities	19,097.83	17,361.42		

For and on behalf of the board

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Chetankumar Timbadia Managing Director DIN: 06731478



Date :- 10th November 2025

Place :- Mumbai

# DC Infotech & Communication Limited CIN: L74999MH2019PLC319622

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

		(Rs. In Lakhs)
	Half year Ended	Year Ended
Particulars	30.09.2025	31.03.2025
	Unaudited	Audited
Cash flows from operating activities		
Profit before taxation	1,215.01	2,002.92
Adjustments for:		
Bad Debts	0.08	21.82
Provision for Gratutiy	6.50	13.00
Depreciation/ Amortisation	26.41	55.27
Unrealised Foreign Exchange Gain/Loss	116.59	-52.67
Provision for Doubtful Debts	-35.57	103.80
Provision for CSR	15.00	
Provision for Bonus	1.88	
Sundry dr/cr w.off	2.71	-7.56
Preliminary Expenses		
Interest Income	-58.36	-130.31
Interest Expenses	253.33	565.28
Working capital changes:	1,543.58	2,571.55
Other Current Assets (Excluding Advance Tax)	-867.70	-719.15
Other Financial Assets	44.66	-42.54
Derivative Financial Instrument		
Loans		
Other Financial Liabilities	-1.36	-248.13
Inventories	-2,466.76	-1,266.93
Trade Receivable	-56.04	-572.10
Trade Payable	0.04	502.45
Bank Overdrafts		
Other Current Liabilities	-14.34	-39.52
Cash generated from operations	-1,817.92	185.63
Income taxes paid	-325.77	-566.06
Net cash from operating activities (A)	-2,143.69	-380.43
Cash flows from investing activities		
Purchase of Fixed Assets	-4.96	-132.80
Interest Received	58.36	130.31
Sale of Fixed Assets	-	-
Net cash used in investing activities (B)	53.40	-2.49
Cash flows from financing activities	5.07	10.00
Proceeds from long-term borrowings	-5.07	10.33
Proceeds from short-term borrowings	1,364.52	1,316.89
Conversion of Warrants to Equity	737.10	477.90
Issue of Warrants	-	235.00
Finance cost paid	-253.33	-565.28
Net cash used in financing activities (C)	1,843.22	1,474.84
Net increase in cash and cash equivalents (A+B+C)	-247.07	1,091.92
Cash and cash equivalents at beginning of period	2,336.10	1,244.18
Cash and cash equivalents at end of period	2,089.03	2,336.10
Component of cash and cash equivalents	2,007.03	2,000.11
Balance with banks	155.17	30.9
Fixed Deposits	1,927.27	2298.1
Cash in hand	6.59	7.01
Total	2,089.03	2336.1

# **DC Infotech & Communication Limited**

#### CIN: L74999MH2019PLC319622

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

## Unaudited Standalone Segmentwise Revenue and Results for the Half Year Ended September 30, 2025

						(Rs. In Lacs)
		Quarter Ended			Six Months Ended	
	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
Particulars	01-07-2025	01-04-2025	01-07-2024	01-04-2025	01-04-2024	01-04-2024
	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
Products	13,477.10	13,080.17	9,891.70	26,557.27	19,642.94	44,846.88
Security Software and Services	1,865.39	1,728.86	3,140.76	3,594.25	5,240.53	10,728.03
Revenue from Operations	15,342.49	14,809.03	13,032.46	30,151.52	24,883.47	55,574.91
Segment Results						
Net Revenue from each segment after deducting allocable cost						
Products	1,373.82	960.46	729.31	2,334.28	1,505.22	3,418.10
Security Software and Services	235.04	217.31	314.26	452.35	524.36	1,191.49
Total	1,608.86	1,177.77	1,043.57	2,786.63	2,029.58	4,609.59
Less: Finance Cost	142.09	171.64	149.53	313.73	305.23	693.27
Less: Unallocable Cost	769.84	488.04	396.49	1,257.88	818.34	1,913.39
Total Profit Before Tax	696.93	518.09	497.55	1,215.02	906.01	2,002.93
Assets						
Products	20,621	18,715	14,419	20,621	14,419	17,826
Security Software and Services	2,187	785	3,777	2,187	3,777	2,423
Liabilities						
Products	9,919	9,383	5,615	9,919	5,615	9,851
Security Software and Services	1,460	2	2,611	1,460	2,611	1,528