November 13, 2025

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001.
Scrip Code: 512038

Sub.: Submission under Regulation 33 – Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2025.

Dear Sir/Ma'am,

Pursuant to the Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. on Thursday, November 13, 2025, has, inter-alia, considered and approved the Unaudited Standalone and Consolidated Financial Results for quarter and half year ended September 30, 2025. Please consider enclosed herewith the copy of Unaudited Standalone and Consolidated Financial Results along with the Limited Review Report issued by M/s Mehra Goel and Company, Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 8:00 P.M. (IST) and concluded at 9:00 P.M. (IST).

Kindly take the same on records.

Thanking You,
For TCC Concept Limited

ISHA ARORA
Digitally signed by ISHA ARORA
Date: 2025.11.13 22:12:43 +05'30'

Isha Arora
Company Secretary & Compliance Officer

Encl.: As Above.

Since 1963
MEHRA GOEL & CO. Chartered Accountants

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (as amended)

Review report to,
The Board of Directors
TCC Concept Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results of **TCC Concept Limited** ('the Company') for the quarter ended September 30, 2025 and the year to date results for the period April 01, 2025 to September 30, 2025, together with notes thereon (the "Statement"), being submitted by the Company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended) ('Listing Regulations') which has been initialled by us for identification purposes..

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 the Indian Accounting standard 34 "Interim financial reporting" ("Ind As 34"), prescribed under section 133 of the Companies Act 2013 ('the Act'), 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. 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 making inquiries, 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 the Standards on Auditing specified under section 143 (10) of the Act, 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. We have not performed an audit and accordingly, we do not express an audit opinion

Mehra Goel & Co. FRN 000[illegible]N PUNE Chartered Accountants

4. Based on our review conducted as 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 Ind AS 34, " Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed or that it contains any material misstatement.

For **Mehra Goel & Co.**
Chartered Accountants
Firm Registration No: 000517N



Roshan Daultani
Partner
Membership no: 137405
UDIN: 25137405BMIZYY5101
Place: Pune
Date: 13th November 2025

TCC CONCEPT LIMITED

CIN: L68200PN1984PLC222140

Address: 5th Floor, VB Capitol Building, Range Hill Road, Opp.Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007

Unaudited Statement of Standalone Financial Result for the quarter and period ended 30 September 2025

(Rs in Lakhs, unless otherwise stated)

Sr No	Particulars	Quarter Ended			Half year ended		Year Ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Revenue from operations**	1,374.91	1,077.54	428.74	2,452.45	751.45	2,217.07
2	**Other income**	140.45	130.88	52.70	271.33	92.13	245.73
3	**Total Income (1+2)**	**1,515.36**	**1,208.42**	**481.44**	**2,723.78**	**843.58**	**2,462.80**
4	**Expenses**						
	Cost of services	197.66	207.06	67.02	404.72	120.10	357.62
	Employee benefit expense	18.43	13.26	41.95	31.69	79.76	164.71
	Finance costs	4.74	5.38	5.83	10.12	9.98	18.91
	Depreciation and amortisation expense	11.06	11.06	11.06	22.12	22.12	42.40
	Other expenses	46.22	54.35	30.83	100.57	106.17	184.09
	Total expenses	**278.11**	**291.11**	**156.69**	**569.22**	**338.13**	**767.73**
5	**Profit before exceptional item and tax (3-4)**	**1,237.25**	**917.31**	**324.75**	**2,154.56**	**505.45**	**1,695.07**
6	**Exceptional item**	-	-	-	-	-	-
7	**Profit before tax (5-6)**	**1,237.25**	**917.31**	**324.75**	**2,154.56**	**505.45**	**1,695.07**
8	**Tax expense**						
	Current tax	311.70	233.33	82.90	545.03	129.10	435.32
	Deferred tax	(0.65)	(1.82)	(0.56)	(2.47)	(1.56)	(5.69)
	Total Tax Expenses	**311.05**	**231.51**	**82.34**	**542.56**	**127.54**	**429.63**
9	**Profit after tax (7-8)**	**926.20**	**685.80**	**242.41**	**1,612.00**	**377.91**	**1,265.44**
10	**Other comprehensive income**						
	Items that will not to be reclassified to profit or loss in subsequent periods						
	- Changes in the fair value of equity investments at FVOCI	-	-	-	-	-	-
	- Remeasurement (loss)/gain on defined benefit plans	-	-	-	-	-	-
	- Income tax relating to these items	-	-	-	-	-	-
	Other comprehensive income	-	-	-	-	-	-
11	**Total comprehensive income (9+10)**	**926.20**	**685.80**	**242.41**	**1,612.00**	**377.91**	**1,265.44**
12	**Paid up equity share capital** (Face Value of Rs 10/- per share)	3,567.25	3,567.25	995.53	3,567.25	995.53	3,567.25
13	**Other Equity**	-	-	-	-	-	63,693.86
14	**Earnings per equity share of Face value of ₹ 10 each, (not annualised for the quarter and half year)**						
	Basic (in ₹)	2.60	1.92	1.15	4.52	2.00	4.14
	Diluted (in ₹)	2.60	1.92	1.15	4.52	2.00	4.14

For TCC Concept Limited

TCC CONCEPT LIMITED

Umesh Kumar Sahay
Chairman and Managing Director
DIN: 01733060
Date : 13 November 2025
Place : Pune

Mehra Goel & Co. FRN 000517N PUNE Chartered Accountants

TCC CONCEPT LIMITED

CIN: L68200PN1984PLC222140

Address: 5th Floor, VB Capitol Building, Range Hill Road, Opp.Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007

Unaudited Statement of Standalone Assets and Liabilities as at September 30, 2025

(Rs in Lakhs, unless otherwise stated)

Particulars	As at September 30, 2025 Unaudited	As at March 31, 2025 Audited
Assets		
Non-current assets		
Right-of-use assets	119.82	141.94
Financial assets		
Investments	62,308.21	62,308.21
Loans	4,815.31	4,914.78
Other financial assets	63.87	8.37
Deferred tax assets (net)	10.26	7.79
Total non-current assets	**67,317.47**	**67,381.10**
Current assets		
Financial assets		
Trade receivables	2,093.34	1,033.39
Cash and cash equivalents	358.98	302.51
Other financial assets	248.79	280.44
Other current assets	164.80	28.21
Total current assets	**2,865.91**	**1,644.55**
Total assets	**70,183.38**	**69,025.64**
Equity and liabilities		
Equity		
Equity share capital	3,567.25	3,567.25
Other equity	65,305.84	63,693.86
Total equity	**68,873.09**	**67,261.11**
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	-	1,008.74
Lease liabilities	93.24	116.21
Other financial liabilities	2.38	-
Provisions	1.80	1.20
Total non-current liabilities	**97.42**	**1,126.15**
Current liabilities		
Financial liabilities		
Lease liabilities	44.28	41.08
Trade payables		
-Total outstanding dues of micro, small and medium enterprises	6.97	37.75
-Total outstanding dues of creditors other than micro, small and medium enterprises	120.23	98.79
Other financial liabilities	79.27	18.30
Other current liabilities	148.25	127.11
Provisions	0.03	0.02
Current tax liabilities (net)	813.84	315.33
Total current liabilities	**1,212.87**	**638.38**
Total liabilities	**1,310.29**	**1,764.53**
Total equity and liabilities	**70,183.38**	**69,025.64**

For TCC Concept Limited

TCC CONCEPT LIMITED

Umesh Kumar Sahay
Chairman and Managing Director
DIN: 01733060
Date : 13 November 2025
Place : Pune

Mehra Goel & Co. FRN 000517N PUNE Chartered Accountants

TCC CONCEPT LIMITED

CIN: L68200PN1984PLC222140

Address: 5th Floor, VB Capitol Building, Range Hill Road, Opp.Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007

Unaudited Statement of Standalone Cash Flows for the period ended September 30, 2025

	Particulars	For the period ended September 30 2025	For the period ended September 30 2024
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net profit before tax for the year	**2,154.56**	**505.45**
	Adjustments for:		
	Depreciation and amortisation expense	22.12	22.12
	Finance Cost	10.12	9.98
	Interest Income	(202.01)	(92.13)
	Other non operating income	(60.36)	-
	Operating profit before working capital changes	**1,924.43**	**445.42**
	Adjustments for working capital:		
	(Increase)/decrease in trade receivables	(999.62)	144.87
	(Increase)/ decrease in other financial assets	31.25	11.36
	Increase/ (decrease) in trade payables	(9.34)	(70.00)
	Increase/ (decrease) in other financial liabilities	63.35	(4.77)
	(Increase)/decrease in other assets	(136.60)	(306.76)
	Increase/ (decrease) in other liabilities	21.14	349.28
	Increase/ (decrease) in provisions	0.62	27.79
	Operating proft/ (loss) after working capital changes	**895.23**	**597.18**
	Direct taxes (paid)/ refund	(46.52)	(129.10)
	NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES	**848.71**	**468.08**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Interest received	97.01	50.92
	Loans - Repayments received/ (Advanced), (net)	204.47	(1,221.27)
	Share Application Money paid for acquisition of NCI portion of Subsidiary	(55.10)	-
	NET CASH GENERATED FROM /[USED IN) INVESTING ACTIVITIES	**246.38**	**(1,170.35)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Borrowings - (Repayment)/ Proceeds, (net)	(1,008.74)	(356.18)
	Proceeds from issues of shares	-	2,750.00
	Principal payments of lease liabilities	(19.76)	(16.88)
	Interest payments of lease liabilities	(6.49)	(8.11)
	Interest paid	(3.63)	(1.87)
	NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES	**(1,038.62)**	**2,366.96**
	Net Increase/(Decrease) in Cash & Cash equivalents	**56.47**	**1,664.69**
	Add: Cash and cash equivalents as at the beginning of the year	302.51	5.75
	Cash & Cash equivalents as at the end of the Period	**358.98**	**1,670.44**
	Reconciliation of cash and cash equivalents as per statement of cash flows		
	Cash and cash equivalents		
	Cash in hand	6.24	0.01
	Bank balances other than above	352.74	1,670.43
	Balance as per statement of cash flows.	**358.98**	**1,670.44**

Note:

The standalone statement of cash flows has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS) 7, 'Statement of Cash Flows'.

For TCC Concept Limited

TCC CONCEPT LIMITED

Umesh Kumar Sahay
Chairman and Managing Director
DIN: 01733060
Date : 13 November 2025
Place : Pune

Mehra Goel & Co. FRN 000517N PUNE Chartered Accountants

TCC CONCEPT LIMITED

CIN: L68200PN1984PLC222140

Address: 5th Floor, VB Capitol Building, Range Hill Road, Opp.Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007

Notes to Standalone Financial Results

1 The above Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2025 were reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at its meeting held on November 13, 2025.

2 The Statutory Auditors of the Company have carried out the Limited Review of the above Standalone Unaudited financial results of the Company and have expressed an unmodified opinion on these Results.

3 This Statement has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind As 34') notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), as prescribed under Section 133 of the Companies Act, 2013.

4 The company is having one segment of business i.e Brokerage & Other Services Segment. In accordance with Ind AS 108, 'Operating Segments', segment information has been disclosed in the consolidated financial results of the Company, and therefore, no separate disclosure on segment information is given in the standalone financial results.

5 Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For TCC Concept Limited

TCC CONCEPT LIMITED

Umesh Kumar Sahay
Chairman and Managing Director
DIN: 01733060
Date : 13 November 2025
Place : Pune

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review report to,
The Board of Directors
TCC Concept Limited
("The Holding Company")

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of **TCC Concept Limited** ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), (refer Annexure 1 for the list of subsidiaries included in the Statement) for the quarter ended September 30, 2025 and the year to date results for the period April 01, 2025 to September 30, 2025,being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations'), which has been initialled by us for identification purposes.

2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's 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 ('the Act'), 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. 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 the Standards on Auditing specified under section 143(10) of the Act, 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 SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI 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, and upon consideration of the review reports of the other auditors referred to in paragraph 5 below, 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 Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the

Mehra Goel & Co. FRN 000517N PUNE Chartered Accountants

requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. We did not review the interim financial results of four subsidiaries from sr no 1 to 4 as per annexure 1 enclosed included in the Statement, whose financial information (before eliminating intercompany transactions and balances) reflect total assets of ₹ 39578.17 lakhs as at 30 September 2025, and total revenues of ₹ 1332.43 lakhs and ₹ 2467.90 lakhs, total net profit after tax of ₹ 125.28 lakhs and ₹ 381.25 lakhs, total comprehensive income of ₹ 125.28 lakhs and ₹ 381.25 lakhs, for the quarter ended September 30, 2025 and for the period from April 1, 2025 to September 30, 2025 respectively, and cash flows (net) of ₹ 2004.60 lakhs for the half year ended 30 September 2025, as considered in the Statement. These interim financial results have been reviewed by other auditors whose review reports have been furnished to us by the management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the review reports of such other auditors and the procedures performed by us as stated in paragraph 3 above.

   Our conclusion is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditors.

For **Mehra Goel & Co.**
Chartered Accountants
Firm Registration No: 000517N

Mehra Goel & Co. FRN 000517N PUNE Chartered Accountants

Roshan Daultani
Partner
Membership no: 137405
UDIN: 25137405BMIZYZ3087
Place: Pune
Date: 13th November 2025

Annexure I

List of subsidiaries included in consolidated financial results

1. Brantford Limited
2. Synthar Data Pvt. Ltd.
3. ALTRR Software Services Limited
4. NES Data Pvt. Ltd.



TCC CONCEPT LIMITED

CIN: L68200PN1984PLC222140

Address: 5th Floor, VB Capitol Building, Range Hill Road, Opp.Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007

Unaudited Statement of Consolidated financial results for the Quarter and Half Year ended September 30, 2025

(Rs in Lakhs, unless otherwise stated)

Sr No	Particulars	Quarter Ended			Half year ended		Year Ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	2,693.11	2,210.98	1,682.95	4,904.09	2,863.71	8,322.24
2	Other income	185.73	135.08	90.74	320.81	150.79	632.89
3	**Total Income (1+2)**	**2,878.84**	**2,346.06**	**1,773.69**	**5,224.90**	**3,014.50**	**8,955.13**
4	**Expenses**						
	Cost of services	307.69	255.60	108.95	563.29	182.89	826.02
	Employee benefit expense	59.13	52.99	130.50	112.12	248.93	577.11
	Finance costs	98.80	103.47	15.47	202.27	30.59	181.80
	Depreciation and amortisation expense	675.39	477.99	144.19	1,153.38	303.18	984.85
	Other expenses	210.14	109.67	80.37	319.81	242.46	889.92
	Total expenses	**1,351.15**	**999.72**	**479.48**	**2,350.87**	**1,008.05**	**3,459.70**
5	**Profit before exceptional item and tax (3-4)**	**1,527.69**	**1,346.34**	**1,294.21**	**2,874.03**	**2,006.45**	**5,495.43**
6	**Exceptional item**	-	-	-	-	-	-
7	**Profit before tax (5-6)**	**1,527.69**	**1,346.34**	**1,294.21**	**2,874.03**	**2,006.45**	**5,495.43**
8	**Tax expense**						
	Current tax	443.13	438.10	354.05	881.23	545.83	1,383.78
	Deferred tax	42.29	(33.56)	14.59	8.73	(8.14)	(98.39)
	Prior years tax	-	-	(1.49)	-	(1.49)	(2.00)
	Total Tax Expenses	**485.42**	**404.54**	**367.15**	**889.96**	**536.20**	**1,283.38**
9	**Profit after tax (7-8)**	**1,042.27**	**941.80**	**927.06**	**1,984.07**	**1,470.25**	**4,212.05**
10	**Other comprehensive income**						
	Items that will not to be reclassified to profit and loss (net of tax)						
	- Changes in the fair value of equity investments at FVOCI	-	-	-	-	-	-
	Remeasurement (loss)/gain on defined benefit plans	-	-	-	-	-	0.23
	Income tax effect	-	-	-	-	-	-
	Total Other comprehensive income net of taxes	-	-	-	-	-	0.23
11	**Total comprehensive income (9+10)**	**1,042.27**	**941.80**	**927.06**	**1,984.07**	**1,470.25**	**4,212.28**
	Profit/(loss) for the period attributed to						
	Owner of the company	1,044.54	942.06	926.88	1,986.60	1,470.07	4,210.16
	Non - Controlling interest	(2.27)	(0.26)	0.18	(2.53)	0.18	1.89
	Other Comprehensive ince/(loss) for the year attributable to						0.23
	Owner of the company	-	-	-	-	-	-
	Non - Controlling interest	-	-	-	-	-	
	Total Comphrensive Income/(loss) for the year attributable to						
	Owner of the company	1,044.54	942.06	926.88	1,986.60	1,470.07	4,210.39
	Non - Controlling interest	(2.27)	(0.26)	0.18	(2.53)	0.18	1.89
12	**Paid up equity share capital** (Face Value of Rs 10/- per share)	3,567.25	3,567.25	3,567.25	3,567.25	3,567.25	3,567.25
13	**Other Equity**	-	-	-	-	-	68,039.73
14	**Earnings per equity share of Face value of ₹ 10 each, (not annualised for the quarter and half year)**						
	Basic (in ₹)	2.92	2.64	4.59	5.56	7.94	13.78
	Diluted (in ₹)	2.92	2.64	4.59	5.56	7.94	13.78

For TCC Concept Limited

TCC CONCEPT LIMITED

Umesh Kumar Sahay
Chairman and Managing Director
DIN: 01733060
Date : 13 November 2025
Place : Pune

Mehra Goel & Co. FRN 000517N PUNE Chartered Accountants

TCC CONCEPT LIMITED

CIN: L68200PN1984PLC222140

Address: 5th Floor, VB Capitol Building, Range Hill Road, Opp.Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007

Unaudited Statement of Consolidated Assets and Liabilities as at September 30, 2025

(Rs in Lakhs, unless otherwise stated)

Particulars	As at September 30, 2025 Unaudited	As at March 31, 2025 Audited
Assets		
Non-current assets		
Property, plant and equipment	16,570.02	3,884.02
Right-of-use assets	3,580.05	3,294.68
Capital Work-in-progress	4,003.76	11,207.83
Goodwill on consolidation	40,078.82	40,078.82
Intangible asset under development	1,555.28	1,325.89
Financial assets		
Loans	2,135.44	3,812.44
Other financial assets	1,562.81	1,643.46
Deferred tax assets (net)	265.67	182.99
Other non - current assets	1,743.59	1,764.73
Total non-current assets	**71,495.44**	**67,194.86**
Current assets		
Financial assets		
Trade receivables	2,755.80	2,584.78
Cash and cash equivalents	3,283.26	1,222.18
Bank balances other than cash and cash equivalents	1,504.95	5,004.33
Other financial assets	-	273.75
Current tax assets (net)	29.37	4.17
Other current assets	3,603.86	2,184.15
Total current assets	**11,177.24**	**11,273.35**
Total assets	**82,672.68**	**78,468.20**
Equity and liabilities		
Equity		
Equity share capital	3,567.25	3,567.25
Other equity	70,026.33	68,039.73
Equity Attributable to owners	**73,593.58**	**71,606.98**
Non-controlling interests	(0.64)	1.89
Total Equity	**73,592.94**	**71,608.87**
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	1.32	1,058.03
Lease liabilities	3,315.91	2,586.32
Other financial liabilities	1,124.67	80.92
Provisions	50.74	38.15
Deferred tax liabilities (net)	91.40	-
Total Non-current liabilities	**4,584.04**	**3,763.41**
Current liabilities		
Financial liabilities		
Lease liabilities	364.19	740.14
Trade payables		
-Total outstanding dues of micro, small and enterprises	26.64	369.65
-Total outstanding dues of creditors other than micro and small enterprises	1,176.46	396.38
Other financial liabilities	116.12	114.23
Other current liabilities	1,697.42	455.86
Provisions	1.82	1.41
Current tax liabilities (net)	1,113.05	1,018.25
Total current liabilities	**4,495.70**	**3,095.92**
Total liabilities	**9,079.74**	**6,859.33**
Total equity and liabilities	**82,672.68**	**78,468.20**

For and on behalf of the Board of Directors
of TCC Concept Limited

TCC CONCEPT LIMITED

Umesh Kumar Sahay
Chairman and Managing Director
DIN: 01733060
Date: 13 November, 2025

Mehra Goel & Co. FRN 000517N PUNE Chartered Accountants

TCC CONCEPT LIMITED

CIN: L68200PN1984PLC222140

Address: 5th Floor, VB Capitol Building, Range Hill Road, Opp.Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007

Unaudited Statement of Consolidated Cash Flows for the period ended September 30, 2025

(All amounts in ₹ in lakhs , unless otherwise stated)

	Particulars	For the period ended September 30, 2025	For the period ended September 30, 2024
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	NET PROFIT/ (LOSS) BEFORE TAX	**2,874.03**	**2,006.45**
	Adjustments for:		
	Depreciation & amortization expense	1,153.38	311.51
	Finance Cost	202.27	32.99
	Interest income	(245.80)	(350.09)
	Other non operating income	(24.12)	-
	Operating profit before working capital changes	**3,959.76**	**2,000.86**
	Adjustments for changes in working capital:		
	(Increase)/decrease in trade receivables	(155.90)	1,987.57
	Decrease in other financial assets	417.47	1,035.68
	Increase/ (decrease) in trade payables	437.07	(1,686.95)
	Increase in other financial liabilities	1,045.64	-
	(Increase) in other assets	(1,398.57)	(1,904.51)
	Increase/ (decrease) in other liabilities	1,261.80	(331.88)
	Increase in provisions	13.01	1,147.87
	Operating Profit after Working Capital Changes	**5,580.28**	**2,248.64**
	Direct taxes (paid)/ refund	(811.64)	(595.47)
	NET CASH GENERATED FROM OPERATING ACTIVITIES	**4,768.64**	**1,653.17**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Movement of property, plant and equipment, Capital Work In Progress & Intangible Assets Under Development	(6,452.49)	10,659.24
	Interest received	35.34	292.38
	Loans - Repayments received/ (Advanced), (net)	1,738.99	(4,186.52)
	Investments made in Subsidiaries (Book value of asset acquired)	-	713.93
	Share Application Money paid for acquisition of NCI portion of Subsidiary	(55.10)	-
	Redemption of fixed deposits	3,499.38	-
	Interest received on fixed deposits	119.30	-
	NET CASH GENERATED FROM /(USED IN) INVESTING ACTIVITIES	**(1,114.58)**	**7,479.03**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Payment of lease liabilities - Principal	(333.98)	(62.73)
	Payment of lease liabilities - Interest	(163.39)	(20.00)
	Borrowings - (Repayment)/ Proceeds, (net)	(1,056.71)	162.08
	Money received against issuance of securities	-	2,750.00
	Interest paid	(38.90)	(12.99)
	NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES	**(1,592.98)**	**2,816.36**
	Net Increase in Cash & Cash equivalents	**2,061.08**	**11,948.56**
	Add: Cash and Cash equivalents as at the beginning of the year	1,222.18	1,973.78
	Cash & Cash equivalents as at the end of the year	**3,283.26**	**13,922.34**
	Reconciliation of cash and cash equivalents as per statement of cash flows		
	Cash and cash equivalents		
	Cash and cash equivalents	3,283.26	13,922.34
	Total cash and cash equivalents	**3,283.26**	**13,922.34**

Note:

The Consolidated statement of cash flows has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS) 7, 'Statement of Cash Flows'.

For TCC Concept Limited

TCC CONCEPT LIMITED

Umesh Kumar Sahay
Chairman and Managing Director
DIN: 01733060
Date : 13 November 2025
Place : Pune

Mehra Goel & Co. FRN 000517N PUNE Chartered Accountants

TCC CONCEPT LIMITED

CIN: L68200PN1984PLC222140

Address: 5th Floor, VB Capitol Building, Range Hill Road, Opp.Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007

Unaudited Consolidated Segment Information for the Quarter and Half Year Ended September 30, 2025

(All amounts in ₹ in lakhs , unless otherwise stated)

Particulars	Quarter ended			Half year ended		Year ended
	30-Sep-25 Unaudited	30-Jun-25 Unaudited	30-Sep-24 Unaudited	30-Sep-25 Unaudited	30-Sep-24 Unaudited	31-Mar-25 Audited
1. Segment Revenue						
(a) Segment-Brokerage & Other Services	1,449.17	1,639.34	1,329.90	3,088.51	2,223.16	5,616.66
(b) Segment- Rental & Leasing of Equipment	893.49	526.64	345.87	1,420.13	633.37	1,545.58
(c) Segment- Information Technology	350.45	45.00	-	395.45	-	1,160.00
Total Segment Revenue	**2,693.11**	**2,210.98**	**1,675.77**	**4,904.09**	**2,856.53**	**8,322.24**
Revenue From Operations	**2,693.11**	**2,210.98**	**1,675.77**	**4,904.09**	**2,856.53**	**8,322.24**
2. Segment Result (Profit)(+)/Loss (-) before tax and interest from Each segment)						
(a) Segment-Brokerage & Other Services	1,140.14	1,303.85	955.77	2,443.99	1,473.41	3,865.03
(b) Segment- Rental & Leasing of Equipment	796.92	158.21	220.13	955.13	369.80	803.77
(c) Segment- Information Technology	136.22	-147.32	-	-11.10	-	375.54
(d) Unallocated	-632.53	-	-	-632.53	-	-
Total Profit/(loss) before tax	**1,440.75**	**1,314.73**	**1,175.90**	**2,755.49**	**1,843.21**	**5,044.34**
Less: (i) Finance Cost	98.80	103.47	0.47	202.27	15.59	181.80
Add: (ii) Other Un-allocable income	185.74	135.08	101.12	320.81	161.17	632.89
Profit Before Tax	**1,527.69**	**1,346.34**	**1,276.54**	**2,874.03**	**1,988.78**	**5,495.43**
3. Segment Assets						
(a) Segment-Brokerage & Other Services	9,194.33	3,294.04	4,922.03	9,194.33	4,922.03	2,181.30
(b) Segment- Rental & Leasing of Equipment	16,503.35	21,935.03	8,269.25	16,503.35	8,269.25	12,488.64
(c) Segment- IT Services	5,192.54	5,049.54	-	5,192.54	-	4,972.42
(d) Unallocated	51,782.46	50,086.39	58,376.33	51,782.46	58,376.33	58,825.83
Total Segment Assets	**82,672.68**	**80,365.00**	**71,567.61**	**82,672.68**	**71,567.61**	**78,468.19**
4. Segment Liabilities						
(a) Segment-Brokerage & Other Services	1,523.66	4,468.47	1,315.67	1,523.66	1,364.89	3,091.73
(b) Segment- Rental & Leasing of Equipment	1,825.90	405.20	1,384.89	1,825.90	3,708.87	386.49
(c) Segment- IT Services	2,570.91	2,940.55	-	2,570.91	-	3,381.11
(d) Unallocated	3,159.28	-	-	3,159.28	-	-
Total Segment Liabilities	**9,079.75**	**7,814.22**	**2,700.56**	**9,079.75**	**5,073.76**	**6,859.33**

For TCC Concept Limited

TCC CONCEPT LIMITED

Umesh Kumar Sahay
Chairman and Managing Director
DIN : 01733060
Date : 13 November 2025

TCC CONCEPT LIMITED

CIN: L68200PN1984PLC222140

Address: 5th Floor, VB Capitol Building, Range Hill Road, Opp.Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007

Notes to Consolidated Financial Results

1 The above Unaudited Consolidated Financial Results for the quarter and half year ended September 30, 2025 were reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at its meeting held on November 13, 2025.

2 The Statutory Auditors of the Company have carried out the Limited Review of the above Consolidated Unaudited financial results of the Company and have expressed an unmodified opinion on these Results.

3 Financial Reporting ('Ind As 34') notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), as prescribed under Section 133 of the Companies Act, 2013.

4 Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For TCC Concept Limited

TCC CONCEPT LIMITED

Umesh Kumar Sahay
Chairman and Managing Director
DIN: 01733060
Date : 13 November 2025
Place : Pune