

# VINTRON INFORMATICS LIMITED

CIN: L72100DL1991PLC045276

Registered Office: D-107 & 108, Okhla Industrial Area, Phase-I, New Delhi-110020  
Phone: EPABX – 43740000; Fax: +91-11-43740040; Email: vil\_vintron@hotmail.com  
Website: www.vintroninformatis.com

**Vintron**

## AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

PART-I

(Rs. In Lacs)

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

Particulars		FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31/03/2021	31/12/2020	31/03/2020	31/03/2021	31/03/2020
		Audited	Unaudited	Audited	Audited	Audited
1	Income From Operations					
	a) Revenue from Operations (Refer Note No.2)	424.41	416.98	380.56	1,239.09	1,591.33
	b) Other Operating Income	-	-	-	-	-
	Total Income from Operations (Net)	424.41	416.98	380.56	1,239.09	1,591.33
2	Other Income	4.55	0.01	(2.54)	8.36	1.26
3	Total Income (1+2)	428.96	416.99	378.02	1,247.45	1,592.59
4	Expenses					
	a) Cost of materials consumed	204.97	291.76	188.52	702.91	885.25
	b) Purchase of Stock-in-trade	9.08	67.69	157.16	179.51	355.11
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	138.67	(26.81)	(27.09)	114.75	0.10
	d) Employee benefits expense	91.96	50.39	78.70	218.48	283.22
	e) Finance Costs	(1.69)	27.22	33.78	66.08	119.43
	f) Depreciation and amortisation expense	31.62	31.68	51.28	126.67	119.65
	g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	50.92	45.53	71.56	150.01	240.87
	Total Expenses	525.53	487.46	553.91	1,558.41	2,003.64
5	Profit / (Loss) from Operations before other income, finance costs and exceptional items (3-4)	(96.57)	(70.47)	(175.89)	(310.96)	(411.05)
6	Exceptional items (Profit of Sale of PPE)	-	-	-	-	829.12
7	Profit / (Loss) from ordinary activities before finance costs and exceptional items (5+6)	(96.57)	(70.47)	(175.89)	(310.96)	418.07
8	Extraordinary Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	(96.57)	(70.47)	(175.89)	(310.96)	418.07
10	Tax expense	0.49	-	-	0.49	-
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(97.06)	(70.47)	(175.89)	(311.45)	418.07
12	Other Comprehensive Income (after tax)					
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-	-
13	Total comprehensive income for the period comprising profit / (loss) and other Comprehensive Income for the period	(97.06)	(70.47)	(175.89)	(311.45)	418.07
14	Paid-up equity share capital (Face Value Re.1/- each)	783.66	783.66	783.66	783.66	783.66
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(1,758.73)	(1,447.28)
16.i	Earning per share (before extraordinary / exceptional Items) (of Rs.1/- each) (not annualised):					
	(a) Basic	(0.12)	(0.09)	(0.22)	(0.40)	(0.52)
	(b) Diluted	(0.12)	(0.09)	(0.22)	(0.40)	(0.52)
16.ii	Earning per share (after extraordinary / exceptional Items) (of Rs.1/- each) (not annualised):					
	(a) Basic	(0.12)	(0.09)	(0.22)	(0.40)	0.53
	(b) Diluted	(0.12)	(0.09)	(0.22)	(0.40)	0.53



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GSTIN : 07AAACV1596K122, CIN : L72100DL1991PLC045276

**Notes:**

1. The above financial results were reviewed by the Audit Committee in its meeting held on 30-06-2021 at 12.00 p.m. and the same were approved and taken on record by the Board of Directors in the meeting held on 30th day of June 2021, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and have been reviewed by the Statutory Auditors of the Company.
2. The Company operates in a single segment: manufacturing, trading and sale of electronic security & surveillance products.
3. The figures have been re-grouped/ rearranged wherever required for the purpose of comparison.

Place: **New Delhi**  
Date: **30/06/2021**

For and on behalf of the Board  
**VINTRON INFORMATICS LIMITED**



  
(**ARVIND SHARMA**)  
**Managing Director**  
**DIN: 00012177**

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**VINTRON INFORMATICS LIMITED**  
**Standalone Statement of Assets and Liabilities as at 31/03/2021**

**Vintron**

Particulars	(Rs. In Lacs)	
	As at 31/03/2021	As at 31/03/2020
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	215.93	307.15
Right to Use Assets	147.48	191.73
Intangible assets	1.87	1.55
Financial assets:		
Investments	-	-
Loans	15.02	15.75
Other financial assets	71.27	66.99
Other non financial assets	24.43	38.62
<b>Total Non-Current Assets</b>	<b>476.00</b>	<b>621.80</b>
<b>Current assets</b>		
Inventories	457.88	536.83
Financial assets:		
Trade receivables	144.30	182.68
Cash and cash equivalents	11.88	12.39
Bank balances other than (ii) above	-	-
Loans	-	-
Other financial assets	10.99	24.42
Other current assets	1.59	6.36
<b>Total Current Assets</b>	<b>626.64</b>	<b>762.68</b>
<b>Total Assets</b>	<b>1,102.64</b>	<b>1,384.47</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share capital	783.66	783.66
Other Equity	(1,758.73)	(1,447.28)
<b>Total Equity</b>	<b>(975.07)</b>	<b>(663.62)</b>
<b>Non-current liabilities</b>		
Financial liabilities:		
Borrowings	1,245.50	1,131.79
Other Financial Liabilities	95.04	140.11
Provisions	79.23	50.73
<b>Total Non-Current Liabilities</b>	<b>1,419.77</b>	<b>1,322.63</b>
<b>Current liabilities</b>		
Financial liabilities		
Borrowings	-	-
Trade Payables	415.96	441.45
Other financial liabilities	171.99	180.78
Other current liabilities	64.36	98.95
Provisions	5.63	4.29
<b>Total Current Liabilities</b>	<b>657.94</b>	<b>725.46</b>
<b>Total Liabilities</b>	<b>1,102.64</b>	<b>1,384.47</b>



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**AUDITORS' REPORT ON THE STATEMENT OF STANDALONE FINANCIAL RESULTS (FOR THE QUARTER AND YEAR TO DATE FIGURES) OF VINTRON INFORMATICS LIMITED PURSUANT TO THE PROVISIONS OF REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

TO THE BOARD OF DIRECTORS OF VINTRON INFORMATICS LIMITED

We have audited the quarterly financial results of **VINTRON INFORMATICS LIMITED**, "the company", for the quarter ended 31.03.2021 and the year to date results for the period 01.04.2020 to 31.03.2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

**Basis of Qualified Opinion**

1. Pursuant to default by the company in payment of dues in line with the settlement agreement entered into in earlier year with a party, there can be incremental impact on the liability as provided by the company on the basis of erstwhile terms and conditions. However, the company is under negotiation with the party for revised settlement. In view of uncertainty, the company has not made provision of incremental impact in the liability. Had the differential liability and interest been provided, profit for the year would have been lower by Rs. 27.65 Lacs (Previous year Rs. 27.73 lacs, Cumulative Rs.191.37 lacs) with a corresponding increase in financial liabilities.
2. Balances shown in the financial statement as receivable and payable under different heads are subject to confirmation/reconciliation. We are unable to comment upon the impact, if any, which may result on such reconciliation/settlement with the party.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and



ii. give a true and fair view **subject to the impact of the matter described in “Basis for qualified opinion” para hereinabove** of the net loss and other financial information for the quarter ended 31.03.2021 as well as the year to date results for the period from 01.04.2020 to 31.03.2021.

We draw attention to the following matters in the Notes to Accounts to the Financial Statements:

- a) Note No. 36 of the standalone Ind AS financial statements - As at the end of the year the net worth of the company stands eroded and during the year the company has continued to incur cash losses from operations. These conditions may cast doubt about the Company's ability to continue as a going concern. Nevertheless, the management have perception of revival of the company in subsequent years and management has considered the loss/erosion as aforesaid as temporary, financial statements have been prepared on going concern basis.
- b) We draw attention to Note No. 37 of the standalone Ind AS financial statements regarding the impact of COVID-19 pandemic on the Company. Management is of the view that there are no reasons to believe that the pandemic will have any significant impact on the ability of the company to continue as a going concern. Nevertheless, the impact in sight of evolvement of pandemic in future period is uncertain

The Statements includes the results for the quarter ended march 31, 2019 being the balancing figure between audited figures in respect of the financial year and the published year to date figures up to the third quarter of the current financial year which were subject to audit by us.

PLACE : NEW DELHI  
DATED : 30<sup>TH</sup> JUNE, 2021



For APAS & CO. LLP  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. 000340C/C400308

*Jhalak Aggarwal*  
(JHALAK AGGARWAL)

PARTNER

M.No. 531899

UDIN:21531899AAAAAK6767

Particulars	Year ended 31 March 2021	Year ended 31 March 2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) before tax	(310.96)	418.07
Adjusted for :		
Depreciation & Amortisation	126.67	119.65
Lease Rent Paid	(52.80)	(35.20)
Interest income	6.55	(1.26)
Interest cost	60.24	119.43
	140.66	202.62
<b>Operating Profit before Working Capital Changes</b>	(170.30)	620.69
Adjusted for :		
Trade & Other Receivables	67.23	170.82
Inventories	78.95	(34.74)
Trade Payable	(25.49)	(140.97)
Income tax	(0.49)	-
Other financial liabilities	(1.06)	(109.75)
Other current liabilities	(34.59)	(101.93)
Provisions	29.84	15.44
	114.40	(201.13)
<b>Cash Generated from Operations</b>	(55.91)	419.56
Exceptional items:		
Profit on sale of Fixed Assets	-	(829.12)
<b>Net Cash from operating activities</b>	(55.91)	(409.56)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property Plant & Equipment	-	(0.65)
Sale of Property Plant & Equipment	9.13	1,002.22
Interest Received	(6.55)	1.26
<b>Net Cash used in Investing Activities</b>	1.92	1,002.83
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds/ (Repayment) of Long Term Borrowings (Net)	113.71	(480.69)
Interest Paid	(60.24)	(118.38)
<b>Net Cash used in Financing Activities</b>	53.48	(599.07)
<b>Net increase in Cash and Cash Equivalents</b>	(0.51)	(5.79)
Cash and Cash Equivalents as at beginning of the year	12.39	18.18
Cash and Cash Equivalents as at end of the year	11.88	12.39



Vintron Informatics Limited

Statement Cash Flows for the year ended 31 March, 2021

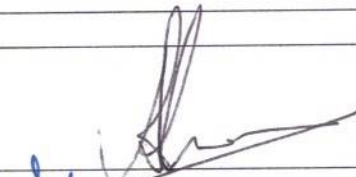
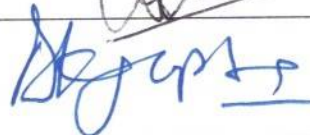
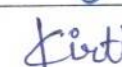
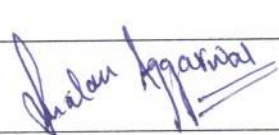

(Amount in Rupees lacs, unless otherwise stated)

Particulars	Year ended 31 March 2021	Year ended 31 March 2020
<b>Note to cash flow statement</b>		
1 Components of cash and cash equivalents		
Balances with banks		
- Current accounts	10.66	6.75
- Deposit accounts (demand deposits and deposits having original maturity of 3 months or less)		
Cash on hand	1.22	5.64
<b>Cash and cash equivalents considered in the cash flow statement</b>	<b>11.88</b>	<b>12.39</b>
2 The above statement cash flows has been prepared in accordance with the 'Indirect method' as set out in Indian Accounting Standard - 7 on 'Statement of Cash Flows' as specified in (Indian Accounting Standard) Amendment Rules, 2016		
The note referred to above forms an integral part of the financial statements		



# Vintron Informatics Limited

Statement on Impact of Audit Qualifications of Financial Statements for the Financial year ended March, 2021  
(Rs in Lacs, except for earning per share)

I	S.No.	Particulars	Audited Figures(As reported before adjusting the qualification)	Audited Figures(audited figures after adjusting for qualifications)
	1	Turnover/Other Income	1247.45	1247.45
	2	Total Expenditure	1558.41	1586.06
	3	Net Profit/(Loss)	(311.45)	(339.10)
	4	Earning per share (Rs.)	(0.40)	(0.43)
	5	Total Assets	1102.64	1102.64
	6	Total Liabilities	2077.71	2269.08
	7	Net Worth	(975.07)	(1166.44)
	8	Any other financial Item(s)(as felt appropriate by the management)		
II	Audit Qualification (each audit qualification separately)			
	a.	Details of Audit Qualification:	1. Pursuant to default by the company in payment of dues in line with the settlement agreement entered into in earlier year with a party, there can be incremental impact on the liability as provided by the company on the basis of erstwhile terms and conditions. However, the company is under negotiation with the party for revised settlement. In view of uncertainty, the company has not made provision of incremental impact in the liability. Had the differential liability and interest been provided, profit for the year would have been lower by Rs. 27.65 Lacs (Previous year Rs. 27.73 lacs, Cumulative Rs.191.37 lacs) with a corresponding increase in financial liabilities.  2. Balances shown in the financial statement as receivable and payable under different heads are subject to confirmation/reconciliation. We are unable to comment upon the impact, if any, which may result on such reconciliation/settlement with the party.	
	b.	Type of Audit Qualification	Qualified Opinion	
	c.	Frequency of Qualification	Third time	
	d.	For Audit Qualification(s) where the impact is quantified by the auditor, Management's views:	The company is under negotiation with the party for revised settlement. In view of uncertainty, the company has not made provision of incremental impact in the liability	
	e.	For Audit Qualification(s) where the impact is not quantified by the auditor:		
		i.) Management's estimation on the impact of audit qualification: Same		
		ii.) If management is unable to estimate the impact, reason for the same: N.A.		
		iii.) Auditors Comments on (i) and (ii) above: Agreed		
III	Signatories:			
1	CEO/Managing Director			
2	CFO			
3	Audit Committee Chairman			
4	Statutory Auditor			
<div><div>Place: New Delhi Date: 30.06.2021</div><div></div></div>				