

VINTRON INFORMATICS LIMITED

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AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND FINANCIAL YEAR ENDED ON 31ST MARCH 2014

PART-I						(Rs. In Lakhs)
Statement of Audited Standalone Financial Results for the Period Ended 31/03/2014						
		Figures for the Three Months Ended 31/03/2014	Figures for the Preceding Three Months Ended 31/12/2013	Figures for the Corresponding Three Month Ended 31/03/2013	Year to Date figures for Current Period Ended 31/03/2014	Year to Date Figures for the Previous Year Ended 31/03/2013
* See note 5 below		(Audited) *	(Unaudited)	(Audited) *	(Audited)	(Audited)
1	Income From Operations					
	a) Net Sales/Income from Operations (Net of Excise Duty)	344.02	543.57	599.52	2,095.58	1,818.28
	b) Other Operating Income	92.78	79.38	93.51	372.45	319.12
	Total Income from Operations (Net)	436.80	622.95	693.03	2,468.03	2,137.40
2	Expenses					
	a) Cost of materials consumed	253.40	313.25	335.45	1,285.27	973.96
	b) Purchase of Stock-in-trade	91.01	154.28	42.71	543.25	129.67
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(74.63)	(22.65)	108.10	(119.82)	357.49
	d) Employee benefits expense	74.49	69.75	48.28	277.24	187.15
	e) Depreciation and amortisation expense	245.76	18.52	19.13	301.32	69.13
	f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)					
		52.13	65.59	38.40	210.57	123.01
	Total Expenses	642.16	598.74	592.07	2,497.83	1,840.41
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(205.36)	24.21	100.96	(29.80)	296.99
4	Other income	(0.19)	-	2.12	4.62	8.49
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	(205.55)	24.21	103.08	(25.18)	305.48
6	Finance costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	(205.55)	24.21	103.08	(25.18)	305.48
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7±8)	(205.55)	24.21	103.08	(25.18)	305.48
10	Tax expense	-	-	0.53	-	0.53
11	Net Profit / (Loss) from ordinary activities after tax (9±10)	(205.55)	24.21	102.55	(25.18)	304.95
12	Extraordinary Items (net of tax, expense Rs. in Lakhs)	5.47	-	8.81	5.47	8.81
13	Net Profit / (Loss) for the period (11±12)	(211.02)	24.21	93.74	(30.65)	296.14
14	Share of profit / (loss) of associates *	-	-	-	-	-
15	Minority interest *	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13±14±15) *	(211.02)	24.21	93.74	(30.65)	296.14
17	Paid-up equity share capital (Face Value Re.1/- each)	783.66	783.66	783.66	783.66	783.66
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	19.74	50.39
19.i	Earning per share (before extraordinary items) of Rs.1/- each) (not annualised):					
	(a) Basic	(0.26)	0.03	0.13	(0.03)	0.39
	(b) Diluted	(0.26)	0.03	0.13	(0.03)	0.39
19.ii	Earning per share (after extraordinary items) of Rs.1/- each) (not annualised):					
	(a) Basic	(0.27)	0.03	0.12	(0.04)	0.38
	(b) Diluted	(0.27)	0.03	0.12	(0.04)	0.38
* Applicable in the case of consolidated results						

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PART-II						
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of Shares	5,013,501	5,013,501	5,013,501	5,013,501	5,013,501
	- Percentage of Shareholding	6.40%	6.40%	6.40%	6.40%	6.40%
2	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b)	Non-encumbered					
	- Number of Shares	73,342,299	73,342,299	73,342,299	73,342,299	73,342,299
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	93.60%	93.60%	93.60%	93.60%	93.60%

Particulars		Three months ended 31/03/2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Standalone Statement of Assets and Liabilities		Six months ended 31/03/2014	Corresponding Six months ended in the previous year 31/03/2013
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share capital	783.66	783.66
	b) Reserves and surplus	19.74	50.39
	c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	803.40	834.05
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	a) Long-term borrowings	1,049.05	855.05
	b) Deferred tax liabilities (net)	-	-
	c) Other long-term liabilities	-	-
	d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	1,049.05	855.05
5	Current liabilities		
	a) Short-term borrowings	-	-
	b) Trade payables	463.14	362.17
	c) Other current liabilities	92.46	97.78
	d) Short-term provisions	4.79	4.14
	Sub-total - Current liabilities	560.39	464.09
	TOTAL - EQUITY AND LIABILITIES	2,412.84	2,153.19
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	690.26	624.74
	b) Goodwill on consolidation *	-	-
	c) Non-current investments	-	-
	d) Deferred tax assets (net)	-	-
	e) Long-term loans and advances	2.55	2.55
	f) Other non-current assets	6.35	46.00
	Sub-total - Non-current assets	699.16	673.29
2	Current assets		
	a) Current investments	-	-
	b) Inventories	799.40	456.41
	c) Trade receivables	778.08	886.26
	d) Cash and cash equivalents	63.17	50.05
	e) Short-term loans and advances	66.81	54.32
	f) Other current assets	6.22	32.86
	Sub-total - Current assets	1,713.68	1,479.90
	TOTAL - ASSETS	2,412.84	2,163.19

Notes:

1. The above financial results were reviewed by the Audit Committee and approved and taken on record by the Board of Directors in the meeting held on 30th day of May 2014

2. Draft Revival Scheme (DRS) of the Company as sanctioned by the Hon'ble BIFR, vide its order dated 02.06.2009 to be effective till 31.03.2014 had been under implementation during the period under consideration.

3. The extraordinary amount reflected under amortization and depreciation is because of payment of complete liability towards DGFT against import of machinery(ies) which was made under EPCG Scheme during the year 1999 and 2000. The entire amount paid to meet the liabilities has been charged under depreciation and amortization after deducting the amount which will be carried forward in subsequent years. The complete duty of Rs.362.28 Lacs have been discharged under DGFT Public Notice No.22 dated 12.08.2013 read with Policy Circular No.8 dated 25.10.2013

4. Previous period's figures have been regrouped / rearranged wherever necessary.

5. The Figures in respect of the results for the quarters ended 31.03.2014 and 31.03.2013 are the balancing figures between the audited figures in respect of the full financial years ended 31.03.2014 and 31.03.2013, and the unaudited published year-to-date figures upto the third quarters ended 31.12.2013 and 31.12.2012 respectively.

6. The Company operates in a single segment: manufacturing, trading and sale of electronic security & surveillance products.

For and on behalf of the Board
VINTRON INFORMATICS LIMITED



(RAJ KUMAR GUPTA)
Chairman & Managing Director
DIN: 00019125

Place: New Delhi
Date: 30.06.2014

Vintron Informatics Limited

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