

## VINTRON INFORMATICS LIMITED

CIN: L72100DL1991PLC045276

Registered Office: F-90/1A, Okhla Industrial Area, Phase-I, New Delhi-110020  
Phone: EPABX - 43740000; Fax: +91-11-43740040; Email: vil\_vintron@hotmail.com  
Website: www.vintroninformatics.com

### AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

PART-I					
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018					
Particulars	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
	31/03/2018	31/12/2017	31/03/2017	31/03/2018	31/03/2017
	Audited	Unaudited	Audited	Audited	Audited
1 <b>Income From Operations</b>					
a) Revenue from Operations (Refer Note No.3)	830.49	810.46	398.92	2,471.38	2,284.20
b) Other Operating Income	-	-	-	-	-
<b>Total Income from Operations (Net)</b>	<b>830.49</b>	<b>810.46</b>	<b>398.92</b>	<b>2,471.38</b>	<b>2,284.20</b>
2 Other Income	2.41	9.64	9.70	21.56	21.92
3 <b>Total Income (1+2)</b>	<b>832.90</b>	<b>820.10</b>	<b>408.62</b>	<b>2,492.94</b>	<b>2,306.12</b>
4 <b>Expenses</b>					
a) Cost of materials consumed	851.44	587.98	348.51	1,982.13	1,709.88
b) Purchase of Stock-in-trade	47.47	21.44	11.58	94.88	87.26
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(61.03)	(12.80)	607.67	(132.91)	528.84
d) Employee benefits expense	144.22	108.42	112.20	488.84	421.33
e) Finance Costs	37.15	31.21	20.33	111.98	83.57
f) Depreciation and amortisation expense	23.54	22.87	20.12	90.33	80.25
g) Excise Duty (Refer Note No.3)	-	-	13.82	9.32	89.82
h) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	172.23	55.85	75.93	348.75	226.43
<b>Total Expenses</b>	<b>1,215.02</b>	<b>794.97</b>	<b>1,210.18</b>	<b>2,969.13</b>	<b>3,227.38</b>
5 <b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (3-4)</b>	<b>(382.12)</b>	<b>25.13</b>	<b>(801.54)</b>	<b>(476.19)</b>	<b>(921.26)</b>
6 Exceptional items	-	-	-	-	-
7 <b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (5+6)</b>	<b>(382.12)</b>	<b>25.13</b>	<b>(801.54)</b>	<b>(476.19)</b>	<b>(921.26)</b>
8 Extraordinary items	-	-	-	-	-
9 <b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>(382.12)</b>	<b>25.13</b>	<b>(801.54)</b>	<b>(476.19)</b>	<b>(921.26)</b>
10 Tax expense	-	-	-	-	-
11 <b>Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>(382.12)</b>	<b>25.13</b>	<b>(801.54)</b>	<b>(476.19)</b>	<b>(921.26)</b>
12 <b>Other Comprehensive Income (after tax)</b>					
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 <b>Total comprehensive income for the period comprising profit / (loss) and other Comprehensive Income for the period</b>	<b>(382.12)</b>	<b>25.13</b>	<b>(801.54)</b>	<b>(476.19)</b>	<b>(921.26)</b>
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	-	-	-	-	-
16.i Earning per share (before extraordinary items) (of Rs.1/- each) (not annualised):					
(a) Basic	(0.49)	0.03	(1.02)	(0.61)	(1.18)
(b) Diluted	(0.49)	0.03	(1.02)	(0.61)	(1.18)
16.ii Earning per share (after extraordinary items) (of Rs.1/- each) (not annualised):					
(a) Basic	(0.49)	0.03	(1.02)	(0.61)	(1.18)
(b) Diluted	(0.49)	0.03	(1.02)	(0.61)	(1.18)

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**VINTRON INFORMATICS LIMITED**  
**Standalone Statement of Assets and Liabilities**

**Vintron**

Particulars	(Rs. In Lacs)	
	As at 31/03/2018	As at 31/03/2017
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	649.79	499.56
Intangible assets	9.51	13.75
Financial assets:		
Investments	-	-
Loans	2.55	2.55
Other financial assets	62.41	60.43
Other non financial assets	40.26	120.17
<b>Total Non-Current Assets</b>	<b>764.52</b>	<b>696.46</b>
<b>Current assets</b>		
Inventories	498.83	331.46
Financial assets:		
Trade receivables	421.87	436.36
Cash and cash equivalents	16.67	17.74
Bank balances other than (ii) above	-	21.50
Loans	7.39	1.00
Other financial assets	13.18	8.61
Other current assets	36.42	14.11
<b>Total Current Assets</b>	<b>994.36</b>	<b>830.78</b>
<b>Total Assets</b>	<b>1,758.88</b>	<b>1,527.24</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share capital	783.66	783.66
Other Equity	(1,630.27)	(1,152.28)
<b>Total Equity</b>	<b>(846.61)</b>	<b>(368.62)</b>
<b>Non-current liabilities</b>		
Financial liabilities:		
Borrowings	1,662.01	1,318.57
<b>Total Non-Current Liabilities</b>	<b>1,662.01</b>	<b>1,318.57</b>
<b>Current liabilities</b>		
Financial liabilities		
Borrowings	-	-
Trade Payables	574.17	425.99
Other financial liabilities	187.39	119.32
Other current liabilities	176.21	26.27
Provisions	5.71	5.71
<b>Total Current Liabilities</b>	<b>943.48</b>	<b>577.29</b>
<b>Total Liabilities</b>	<b>1,758.88</b>	<b>1,527.24</b>



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## Notes:

1. The above financial results were reviewed by the Audit Committee in its meeting held on 30-05-2018 at 11.30 a.m. and the same were approved and taken on record by the Board of Directors in the adjourned meeting held on 6th day of June 2018.
2. The Company has adopted Indian Accounting Standards ("Ind AS") from 1st April 2017, with transition date being 1st April 2016 and accordingly the financial results for the quarter and year ended 31st March 2018, corresponding previous quarter and year ended 31st March 2017 and quarter ended 31st December 2017 have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS 34.
3. Consequent to the introduction of Goods and Service Tax (GST) with effect from 1st July 2017, Central excise, Value Added Tax (VAT) etc. have been subsumed into GST. In accordance with Ind AS - 18 on Revenue and Schedule III of Companies Act, 2013, unlike Excise duties, levies like GST, VAT etc. are not part of Revenue. Accordingly, the figures for the periods upto 30th June 2017 are not strictly comparable to those thereafter. The following additional information is being provided to facilitate such understanding:

Particulars	QUARTER ENDED			YEAR ENDED	
	31/03/2018	31/12/2017	31/03/2017	31/03/2018	31/03/2017
	Audited	Unaudited	Audited	Audited	Audited
A. Income from Operations	830.49	810.48	398.92	2,471.38	2,284.20
B. Less: Excise Duty	-	-	13.82	9.32	89.82
C. Sale of Products excluding Excise Duty	830.49	810.48	385.10	2,462.06	2,194.38

4. Reconciliation of profit after tax for the quarter and year ended 31st March 2017 between Ind AS compliant results as reported above with the results as per Indian GAAP are given below:

Ind AS adjustments	Note ref.	STANDALONE		Total Equity
		Quarter ended	Year ended	Year ended
		31/03/2017	31/03/2017	31/03/2017
		Audited	Audited	Audited
Net profit or (loss) / Total Equity as per Indian GAAP		(801.97)	(920.78)	(369.24)
Measurement of certain financial liabilities at amortised cost	4.1	(0.24)	(1.17)	5.11
Other Ind AS adjustments	4.2	0.67	0.67	(4.50)
Deferred tax impact on above Ind AS adjustments		-	-	-
Net profit/ (loss) for the period under Ind AS (A)		(801.54)	(921.28)	(368.63)
Other Comprehensive Income (OCI) (Net of tax)		-	-	-
Total other comprehensive income (B)		-	-	-
Total comprehensive income under Ind AS (A+B)		(801.54)	(921.28)	(368.63)

- 4.1 Non-current borrowings have been recorded using amortised cost method and effective rate of interest is applied to measure the finance cost.
- 4.2 Other Ind AS adjustments mainly comprise of provision for expected credit loss in relation to trade receivables.
5. Pursuant to the provisions of Companies Act, 2013 being applicable from 1st April 2014, depreciation on fixed assets has been charged on the basis of remaining useful life of the assets during the period under review. However, this has no material impact for the quarter.
6. The Company operates in a single segment: manufacturing, trading and sale of electronic security & surveillance products.
7. The figures have been re-grouped/ rearranged wherever required for the purpose of comparison.

For and on behalf of the Board  
VINTRON INFORMATICS LIMITED



(RAJ KUMAR GUPTA)

Chairman and Whole Time Director

DIN: 00019125

Place: New Delhi

Date: 06/06/2018

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**Vintron****Extracts of Audited Standalone Financial Results for the Quarter / Year Ended on 31st March 2018**

(Rs. in Lakhs)

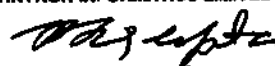
Particulars	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
	31/03/2018	31/12/2017	31/03/2017	31/03/2018	31/03/2017
	Audited	Unaudited	Audited	Audited	Audited
Total Income from Operations (Net)	830.49	810.46	398.92	2,471.38	2,284.20
Net Profit / (Loss) from ordinary activities after tax	(382.12)	25.13	(801.54)	(476.19)	(921.26)
Net Profit / (Loss) for the period after tax (after Extraordinary items)	(382.12)	25.13	(801.54)	(476.19)	(921.26)
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(382.12)	25.13	(801.54)	(476.19)	(921.26)
Equity Share Capital	783.66	783.66	783.66	783.66	783.66
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of the Previous Year)	-	-	-	(1,630.27)	(1,152.28)
Earning Per Share (before extraordinary items) (of Re.1/- each)					
Basic:	(0.49)	0.03	(1.02)	(0.61)	(1.18)
Diluted:	(0.49)	0.03	(1.02)	(0.61)	(1.18)
Earning Per Share (after extraordinary items) (of Re.1/- each)					
Basic:	(0.49)	0.03	(1.02)	(0.61)	(1.18)
Diluted:	(0.49)	0.03	(1.02)	(0.61)	(1.18)

**Notes:**

- The above results have been reviewed by the Audit Committee in its meeting held on 30-05-2018 at 11.30 a.m. and the same have been approved by the Board of Directors at the adjourned meeting held on 6th June, 2018 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.
- The Company has adopted Indian Accounting Standards ("Ind AS") from 1st April 2017 with transition date being 1st April 2016 and accordingly the financial results for the quarter and year ended 31st March 2018 corresponding previous year's quarter and year ended 31st March 2017 and quarter ended 31st December 2017 have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS-34 Interim Financial Reporting prescribed under Section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS-34.
- Consequent to the introduction of Goods and Service Tax (GST) with effect from 1st July 2017, Central excise, Value Added Tax (VAT) etc. have been subsumed into GST. In accordance with Indian Accounting Standard - 18 on Revenue and Schedule III of Companies Act, 2013, unlike Excise duties, levies like GST, VAT etc. are not part of Revenue. Accordingly, the figures for the periods upto 30th June 2017 are not strictly comparable to those thereafter. The following additional information is being provided to facilitate such understanding:

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A. Revenue from operations	830.49	810.46	398.92	2,471.38	2,284.20
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C. Sale of products excluding excise duty (A-	830.49	810.46	385.10	2,462.06	2,194.38

- Previous period's figures have been regrouped / rearranged wherever necessary.
- The above is an extract of the detailed format of Quarterly / Yearly Unaudited Standalone Financial Results filed with the Stock Exchange/s under the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Standalone Financial Results are available on the Stock Exchange websites (www.bseindia.com / www.dseindia.org.in / www.cse-india.com) and on the Company's website (www.vintroninformatics.com)

For and on behalf of the Board  
VINTRON INFORMATICS LIMITED

(RAJ KUMAR GUPTA)

Chairman and Whole Time Director

DIN: 00019125

Place: New Delhi

Date: 06/06/2018

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