

Vintron Informatics Limited

Audited Standalone Financial Results for the Quarter Ended 31st March 2025
(All amounts are in INR Lakhs, unless otherwise stated)

S.No	Particulars	Quarter ended			Year ended	
		31.03.2025	31.12.2024 (Unaudited)	31.03.2024	31.03.2025 (Audited)	31.03.2024 (Audited)
1	Revenue from Contract with Customers					
	a) Revenue from operations	7,588.05	17,547.69	16,754.84	61,045.74	17,412.04
	Total Revenue from Operations	7,588.05	17,547.69	16,754.84	61,045.74	17,412.04
2	Other Income	1,302.60	-	2.11	1,302.68	4.55
3	Total Income (1+2)	8,890.65	17,547.69	16,756.95	62,348.42	17,416.59
4	Expenses					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Purchase of Stock-in-Trade	6,995.35	16,128.00	15,078.11	56,117.22	15,579.68
	c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	57.86	-57.85	0.30	0.01	83.59
	d) Employee Benefits Expense	11.49	3.00	4.32	24.37	11.62
	e) Depreciation and Amortisation Expense	-0.90	1.53	1.56	3.61	5.91
	f) Finance Costs	-0.08	0.13	0.26	0.44	1.22
	g) Other Expenses	-10.10	77.09	20.71	59.17	70.06
	Total Expenses	7,053.62	16,151.90	15,105.25	56,204.83	15,752.07
5	Profit/(Loss) Before share of Profit/(Loss) of Associate/Joint Ventures, Exceptional Items and Tax (3 - 4)	1,837.02	1,395.79	1,651.70	6,143.59	1,664.52
6	Profit/(Loss) Before Exceptional Items and Tax (5 + 6)	1,837.02	1,395.79	1,651.70	6,143.59	1,664.52
7	Exceptional Items [Refer Note 3]	-	-	-	-	-
8	Profit/(Loss) Before Tax (6+7)	1,837.02	1,395.79	1,651.70	6,143.59	1,664.52
9	Tax Expense					
	Current Tax (Net)	272.80	426.76	-	1,351.80	-
	Deferred Tax	-	-	-	-	-
	Total	272.80	426.76	-	1,351.80	-
10	Profit/(Loss) After Tax from continuing operations (8-9)	1,564.22	969.03	1,651.70	4,791.79	1,664.52
	Profit / (Loss) from discontinued operations after tax	-	-	-	-	-
11	Profit / (Loss) from discontinued operations after tax	-	-	-	-	-
12	Total Profit/(Loss) (10+11)	1,564.22	969.03	1,651.70	4,791.79	1,664.52
13	Other Comprehensive Income					
14	Total Comprehensive Income (12+13)	1,564.22	969.03	1,651.70	4,791.79	1,664.52
15	Paid-up Equity Share Capital (Face Value of Rs.1 Each)	994.36	994.36	783.56	994.36	783.56
16	Reserves and Surplus (i.e. Other Equity)	4,040.66	4,040.65	623.40	4,040.66	623.40
17	Basic Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (before extraordinary/exceptional item)	1.57	0.97	2.11	5.56	2.12
18	Diluted Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (before extraordinary/exceptional item)	0.94	0.54	2.08	2.89	1.97
19	Basic Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (after extraordinary/exceptional item)	1.57	0.97	2.11	5.56	2.12
20	Diluted Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (after extraordinary/exceptional item)	0.94	0.54	2.08	5.56	1.97

Notes:

- The financial results are prepared in accordance with the Indian Accounting Standard (Ind AS) notified under section 133 of the companies act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended)
- The Board of Directors of the company has not recommended any dividend for the year under review.
- The figure of quarter ended March 31, 2025 and March 31, 2024 are the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and March 31, 2024 and the published unaudited year to date figures up to the third quarter of the relevant financial year.
- The above is an extract of the detailed format of 04th Quarter/Year ended March 31, 2025 Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the 04th Quarter/Year ended March 31, 2025 Financial Results are available on the Stock Exchange websites (www.bseindia.com).
- Previous year figures are regrouped wherever necessary

Place: Delhi
Date: 25-07-2025

For and on behalf of the Board of Directors of
Vintron Informatics Limited

Zibson Somabhat Meena
Director

DIN: 10746289



Vintron Informatics Limited
Balance Sheet as at March 31, 2025

(All amounts are in INR Lakhs, unless otherwise stated)

Particulars	As at March 31, 2025	As at March 31, 2024
Non-Current Assets		
Property, Plant and Equipment	0.53	-
Right of Use Assets	-	7.87
Intangible Assets	0.32	-
Financial Assets		
(a) Other Financial Assets	80.30	79.40
Non-Current Tax Assets	-	1.90
	81.15	89.17
Current Assets		
Inventories	-	0.01
Financial Assets		
(a) Trade Receivables	78,152.26	16,677.12
(b) Cash and Cash Equivalents	9.80	1.49
(c) Other Financial Assets	1,241.79	321.96
Other Current Assets	1,016.33	980.08
	80,420.17	17,980.66
TOTAL ASSETS	80,501.33	18,069.83
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	994.36	783.56
Other Equity	5,994.89	623.40
Total Equity	6,989.25	1,406.96
Non-Current Liabilities		
Financial Liabilities		
(a) Lease Liabilities	-	6.33
	-	6.33
Current Liabilities		
Financial Liabilities		
(a) Borrowings	1,042.51	1,042.14
(b) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	5.54	4.85
- total outstanding dues of creditors other than micro enterprises and small enterprises	70,704.23	15,252.82
(c) Lease Liabilities	-	2.33
(d) Other Financial Liabilities	134.58	128.64
Current Tax Liability	1,351.46	-
Other Current Liabilities	273.76	225.75
	73,512.08	16,656.54
TOTAL EQUITY AND LIABILITIES	80,501.33	18,069.83

Place: Delhi
Date: 25-07-2025

For and on behalf of the Board of Directors of
Vintron Informatics Limited

Zishan Somabhai Meena
Zishan Somabhai Meena
Director
DIN: 10746289



Vintron Informatics Limited
Cash Flow Statement for the year ended March 31, 2025

(All amounts are in INR Lakhs, unless otherwise stated)

Particulars	Year Ended March 31, 2025 (Audited)	Year Ended March 31, 2024 (Audited)
A. Cash Flow from Operating Activities:		
Profit Before Tax	6,143.59	1,664.52
<u>Adjustments to reconcile Profit Before Tax to Net Cash Flows:</u>		
Depreciation on Property, Plant and Equipment	0.15	-
Amortisation on Intangible Assets	0.01	-
Amortization on Right-of-use assets	3.45	5.91
Finance income on amortisation of security deposits	0.14	0.09
Prior period adjustments	-	-3.47
Finance Cost	0.44	1.22
Unadjusted Foex gain/loss	-1,301.29	-
Operating Profit before Working Capital / Other Changes	4,846.49	1,668.26
Adjustments for :		
(Decrease)/Increase in Trade and Other Payables	55,452.09	14,784.54
(Decrease)/Increase in Other Current Liabilities	48.26	290.69
Decrease/(Increase) in Other Financial and Current Assets	-956.98	-1,282.41
Decrease/(Increase) in Trade and Other Receivables	-60,173.85	-16,525.73
(Decrease)/Increase Financial Liabilities	5.95	83.59
Cash Generated From Operations	-778.05	-981.06
Income Tax paid	1.56	0.12
Net Cash Flow from Operating Activities	-776.49	-980.94
B. Cash Flow from Investing Activities:		
Purchase of Property, Plant and Equipment	-1.01	-
Net Cash Used in Investing Activities	-1.01	-
C. Cash Flow from Financing Activities:		
Issue of share warrants	790.50	1,010.00
Payment of Lease Liabilities	-4.68	-6.89
Borrowings	-	-21.50
Net Cash Used in Financing Activities	785.82	981.61
Net Decrease in Cash and Cash Equivalents [A+B+C]	8.32	0.67
Cash and Cash Equivalents at the Beginning of the Year	1.49	0.82
Cash and Cash Equivalents as at End of the Year	9.80	1.49
Component of Cash and cash equivalent		
Balances with banks in:		
- Current accounts	9.80	1.46
Cash in Hand	0.00	0.03
	9.79	1.49

Place: Delhi
Date: 25-07-2025

For and on behalf of the Board of Directors of
Vintron Informatics Limited

Zishan Somabhai Meena
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Director
DIN: 10746289

