

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.vintroninformatics.com

Unaudited Standalone Financial Results for the third Quarter and Period ended on 31st December 2019

(Rs. In Lakhs)

PART-I						
Statement of Standalone Unaudited Results for the Quarter Ended 31/12/2019						
Particulars	FOR THE QUARTER ENDED			FOR PERIOD ENDED		YEAR ENDED
	31/12/2019	30/09/2019	31/12/2018	31/12/2019	31/12/2018	31/03/2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
1 Income From Operations						
a) Net Sales/Income from Operations (Net of Excise Duty)	368.90	340.57	693.77	1,210.77	1,824.58	2,393.05
b) Other Income	0.19	(2.27)	6.24	3.80	11.10	23.33
Total Income (1+2)	369.09	338.30	700.01	1,214.57	1,835.68	2,416.38
2 Expenses						
a) Cost of materials consumed	280.63	155.65	448.30	696.73	1,095.68	1,606.67
b) Purchase of Stock-in-trade	55.96	67.63	100.12	197.95	135.98	234.21
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(15.67)	4.03	(30.36)	27.19	(46.28)	(75.65)
d) Employee benefits expense	68.36	70.38	104.36	204.52	330.09	479.38
e) Finance Costs	16.67	39.91	30.72	85.65	90.30	118.61
f) Depreciation and amortisation expense	22.79	22.79	23.67	68.37	67.80	91.16
g) Other expenses	68.34	66.72	45.57	169.32	165.51	197.08
Total Expenses	497.08	427.11	722.38	1,449.73	1,839.08	2,651.46
3 Profit / (Loss) from Operations before tax and exceptional items (1-2)	(127.99)	(88.81)	(22.37)	(235.16)	(3.40)	(235.08)
4 Exceptional items (Profit on Sale of Fixed Assets)	829.12	-	-	829.12	-	-
5 Profit / (Loss) from ordinary activities after finance costs and exceptional items (3+4)	701.13	(88.81)	(22.37)	593.96	(3.40)	(235.08)
6 Tax expense	-	-	-	-	-	-
7 Net Profit / (Loss) from ordinary activities after tax (5+6)	701.13	(88.81)	(22.37)	593.96	(3.40)	(235.08)
8 Other Comprehensive Income						
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	-	-	-	-	-	-
9 Total comprehensive income for the period comprising profit / (loss) and other Comprehensive Income for the period	701.13	(88.81)	(22.37)	593.96	(3.40)	(235.08)
10 Paid-up equity share capital (Face Value Re.1/- each)	783.66	783.66	783.66	783.66	783.66	783.66
11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(1,865.35)
12.i Earning per share (before extraordinary items) (of Rs.1/- each) (not annualised):						
(a) Basic	(0.16)	(0.11)	(0.03)	(0.30)	(0.00)	(0.30)
(b) Diluted	(0.16)	(0.11)	(0.03)	(0.30)	(0.00)	(0.30)
12 Earning per share (of Rs.1/- each) (not annualised):						
(a) Basic	0.89	(0.11)	(0.03)	0.76	(0.00)	(0.30)
(b) Diluted	0.89	(0.11)	(0.03)	0.76	(0.00)	(0.30)

Notes:

- The above financial statements have been reviewed by the Audit Committee in its meeting held on 10th February 2020 and then approved by the Board of Directors in its meeting held on 10th February 2020.
- Previous period's figures have been regrouped / rearranged wherever necessary.
- The Company operates in a single segment: manufacturing, trading and sale of electronic security & surveillance products.

Place: New Delhi
Date: 10/02/2020



For and on behalf of the Board
VINTRON INFORMATICS LIMITED

(ARVIND SHARMA)
Managing Director
DIN: 00012177

Vintron Informatics Limited

Regd. Office & Work : D - 107 & 108, Okhla Industrial Area, Phase - I, New Delhi-110020, Tel. : 011-43740000, Fax : 011-43740040

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GSTIN : 07AAACV1596K1ZZ, CIN : L72100DL1991PLC045276



APAS & Co.
CHARTERED ACCOUNTANTS

8/14, BASEMENT
KALKAJI EXTENSION
NEW DELHI - 110019
TEL.: 011-26239079
E-MAIL: apas.delhi@gmail.com

Independent Auditors' Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

THE BOARD OF DIRECTORS OF VINTRON INFORMATICS LIMITED

We have reviewed the accompanying statement of unaudited financial results of **VINTRON INFORMATICS LIMITED** for the period ended **31st December, 2019**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, **subject to the impact of the matter described in "Basis of Modified Conclusion" para herein under**, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Basis of Modified Conclusion

During preceding financial year, the company has settled its dues of Rs. 201.36 lacs excluding interest to a party for Rs. 100.00 lacs as one-time settlement offer (OTS offer). The OTS offer is duly placed and recorded before NCLT, New Delhi. The company has provided for OTS offer and recognised liability of OTS amount. Due to liquidity constraints, company has failed to repay the amount of OTS in full as per repayment terms defined under OTS offer. Consequently as per terms of OTS offer, the OTS offer stands revoked and the company is liable to pay entire outstanding along with interest. The company is under negotiation with party for further settlement. In view of uncertainty, the company has not provided for rest amount and interest. Had the differential liability and interest been provided, loss for the quarter ended and period ended would have been higher by Rs. 6.94 Lacs & Rs. 20.83 Lacs respectively (based on prevailing terms & conditions of OTS offer).

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

PLACE : NEW DELHI
DATED : 10.02.2020



Rajeev Ranjan
(RAJEEV RANJAN)
PARTNER

UDIN : 20535395AAAAAH1947
M. No. 535395

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For and on behalf of the Board
VINTRON INFORMATICS LIMITED

(ARVIND SHARMA)
Managing Director
DIN: 00012177

Place: New Delhi
Date: 10/02/2020

