

VINTRON INFORMATICS LIMITED

Registered Office: F-90/1A, Okhla Industrial Area, Phase-I, New Delhi-110020

Vintron

UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2013

PART-I		Statement of Standalone Unaudited Results for the Period Ended 30/09/2013					(Rs. In Lakhs)
Particulars		Figures for the Three Months Ended 30/09/2013	Figures for the Preceding Three Months Ended 30/06/2013	Figures for the Corresponding Three Month Ended 30/09/2012	Year to Date figures for Current Period Ended 30/09/2013	Year to Date Figures for the Previous Year Ended 30/09/2012	Previous Year Ended 31/03/2013
		Unaudited	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(1)	(2)	(3)	(4)	(5)	(6)
1	Income From Operations						
	a) Net Sales/Income from Operations (Net of Excise Duty)	642.83	565.16	375.93	1,207.99	679.25	1,818.28
	b) Other Operating Income	95.45	104.84	78.14	200.29	140.35	319.12
	Total Income from Operations (Net)	738.28	670.00	454.07	1,408.28	819.60	2,137.40
2	Expenses						
	a) Cost of materials consumed	416.24	(9.34)	192.36	718.62	303.61	973.96
	b) Purchase of Stock-in-trade	143.94	302.38	31.57	297.96	65.96	129.67
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(13.20)	154.02	71.30	(22.54)	162.28	357.49
	d) Employee benefits expense	74.05	58.95	48.67	133.00	93.23	187.15
	e) Depreciation and amortisation expense	19.79	17.25	16.75	37.04	33.25	69.13
	f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
		52.33	40.52	36.44	92.85	59.13	123.01
	Total Expenses	693.15	563.78	397.09	1,256.93	717.46	1,840.41
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	45.13	106.22	56.98	151.35	102.14	296.99
4	Other income	4.40	0.41	4.24	4.81	4.24	8.49
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	49.53	106.63	61.22	156.16	106.38	305.48
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	49.53	106.63	61.22	156.16	106.38	305.48
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	49.53	106.63	61.22	156.16	106.38	305.48
10	Tax expense	-	-	-	-	-	0.53
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	49.53	106.63	61.22	156.16	106.38	304.95
12	Extraordinary Items (net of tax expense Rs. In Lakhs)	-	-	-	-	-	8.81
13	Net Profit / (Loss) for the period (11+12)	49.53	106.63	61.22	156.16	106.38	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) *	49.53	106.63	61.22	156.16	106.38	296.14
17	Paid-up equity share capital (Face Value Re. 1/- each)	783.66	783.66	783.66	783.66	783.66	783.66
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	50.39
19.i	Earning per share (before extraordinary Items) of Rs. 1/- each) (not annualised):						
	(a) Basic	0.06	0.14	0.08	0.20	0.14	0.39
	(b) Diluted	0.06	0.14	0.08	0.20	0.14	0.39
19.ii	Earning per share (after extraordinary Items) of R .1/- each) (not annualised):						
	(a) Basic	0.06	0.14	0.08	0.20	0.14	0.38
	(b) Diluted	0.06	0.14	0.08	0.20	0.14	0.38
* Applicable in the case of consolidated results							

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PART-II

PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of Shares	5,013,501	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%	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	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%	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%	93.60%

Particulars	Three months ended 30/09/2013
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 30.09.2013	Corresponding Six months ended in the previous year 30.09.2012
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share capital	783.66	783.66
	b) Reserves and surplus	206.55	(139.37)
	c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	990.21	644.29
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	a) Long-term borrowings	828.05	864.55
	b) Deferred tax liabilities (net)	-	-
	c) Other long-term liabilities	-	-
	d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	828.05	864.55
5	Current liabilities		
	a) Short-term borrowings	-	-
	b) Trade payables	525.36	427.40
	c) Other current liabilities	107.34	153.86
	d) Short-term provisions	4.38	3.68
	Sub-total - Current liabilities	637.08	584.94
	TOTAL - EQUITY AND LIABILITIES	2,455.34	2,093.78
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	586.51	642.23
	b) Goodwill on consolidation *	-	-
	c) Non-current investments	-	-
	d) Deferred tax assets (net)	-	-
	e) Long-term loans and advances	2.55	5.20
	f) Other non-current assets	46.00	46.00
	Sub-total - Non-current assets	635.06	693.43
2	Current assets		
	a) Current investments	-	-
	b) Inventories	635.28	561.68
	c) Trade receivables	968.27	678.68
	d) Cash and cash equivalents	76.99	56.16
	e) Short-term loans and advances	102.40	77.09
	f) Other current assets	37.34	26.74
	Sub-total - Current assets	1,820.28	1,400.35
	TOTAL - ASSETS	2,455.34	2,093.78

Notes:

1. The above financial results have been taken on record by the Board of Directors in their meeting held on 24th day of October 2013.

2. Draft Revival Scheme (DRS) of the Company as sanctioned by the Hon'ble BIFR, vide its order dated 02.06.2009 is under implementation.

3. During the period under review, the revenue of the Company has been increasing from manufacturing and trading activities and hence, the substantial part of the revenue is from such activities whereas the income from jobwork constitutes lesser portion.

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

For and on behalf of the Board
VINTRON INFORMATICS LIMITED


(RAJ KUMAR GUPTA)
Chairman & Managing Director

Place: New Delhi
Date: 24.10.2013

Vintron Informatics Limited