

UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2015

(Rs. In Lakhs)

PART-I		Statement of Standalone Unaudited Results for the Period Ended 30/09/2015					
Particulars		Figures for the Three Months Ended 30/09/2015	Figures for the Preceding Three Months Ended 30/06/2015	Figures for the Corresponding Three Month Ended 30/09/2014	Year to Date figures for Current Period Ended 30/09/2015	Year to Date Figures for the Previous Year Ended 30/09/2014	Previous Year Ended 31/03/2015
		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)	304.55	356.04	374.64	660.59	770.83	1,616.90
	b) Other Operating Income	78.38	46.61	85.06	122.99	173.20	312.90
	Total Income from Operations (Net)	380.93	402.65	459.70	783.58	944.03	1,929.80
2	Expenses						
	a) Cost of materials consumed	215.64	259.89	329.28	475.63	603.58	1,243.26
	b) Purchase of Stock-in-trade	9.39	52.12	2.07	61.51	101.53	112.81
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	32.87	(11.08)	(29.58)	21.78	(60.38)	(38.79)
	d) Employee benefits expense	65.46	82.50	77.41	167.98	152.46	312.36
	e) Depreciation and amortisation expense	19.29	19.25	24.74	38.54	44.82	77.03
	f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	55.27	38.90	48.77	94.17	87.41	178.66
	Total Expenses	417.94	441.57	452.69	859.51	929.40	1,886.43
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(37.01)	(38.92)	7.01	(75.93)	14.63	44.37
4	Other income	8.17	0.30	1.93	8.47	2.97	9.22
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(28.84)	(38.62)	8.94	(67.46)	17.60	53.59
6	Finance costs	29.57	12.98	-	41.95	-	23.15
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(58.41)	(51.00)	8.94	(109.41)	17.60	30.44
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	(58.41)	(51.00)	8.94	(109.41)	17.60	30.44
10	Tax expense	-	-	-	-	0.98	1.40
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(58.41)	(51.00)	8.94	(109.41)	16.62	29.04
12	Extraordinary Items (net of tax expense Rs. in Lakhs)	14.05	-	-	14.05	-	8.79
13	Net Profit / (Loss) for the period (11+12)	(72.46)	(51.00)	8.94	(123.46)	16.62	23.25
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) *	(72.46)	(51.00)	8.94	(123.46)	16.62	23.25
17	Paid-up equity share capital (Face Value Rs.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	-	-	-	-	-	26.42
19 i	Earning per share (before extraordinary items) of Rs 1/- each) (not annualised):						
	(a) Basic	(0.07)	(0.07)	0.01	(0.14)	0.02	0.04
	(b) Diluted	(0.07)	(0.07)	0.01	(0.14)	0.02	0.04
19 ii	Earning per share (after extraordinary items) of Rs 1/- each) (not annualised):						
	(a) Basic	(0.09)	(0.07)	0.01	(0.16)	0.02	0.03
	(b) Diluted	(0.09)	(0.07)	0.01	(0.16)	0.02	0.03
* Applicable in the case of consolidated results							

Vintron Informatics Limited

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
	- 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 30/09/2015
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 30.09.2015	Corresponding Six months ended in the previous year 30.09.2014
Particulars			
A. EQUITY AND LIABILITIES			
1 Shareholders' funds			
a) Share capital		783.66	783.66
b) Reserves and surplus		(97.04)	(21.05)
c) Money received against share warrants		-	-
Sub-total - Shareholders' funds		586.62	762.61
2 Share application money pending allotment		-	-
3 Minority interest *		-	-
4 Non-current liabilities			
a) Long-term borrowings		1,071.55	1,019.05
b) Deferred tax liabilities (net)		-	-
c) Other long-term liabilities		-	-
d) Long-term provisions		-	-
Sub-total - Non-current liabilities		1,071.55	1,019.05
5 Current liabilities			
a) Short-term borrowings		-	-
b) Trade payables		287.83	443.57
c) Other current liabilities		87.46	106.53
d) Short-term provisions		5.19	4.58
Sub-total - Current liabilities		380.48	554.68
TOTAL - EQUITY AND LIABILITIES		2,138.65	2,336.34
B. ASSETS			
1 Non-current assets			
a) Fixed assets		570.59	593.62
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		39.12	6.35
Sub-total - Non-current assets		612.26	602.52
2 Current assets			
a) Current investments		-	-
b) Inventories		831.62	783.37
c) Trade receivables		535.70	745.20
d) Cash and cash equivalents		54.79	73.50
e) Short-term loans and advances		98.83	123.52
f) Other current assets		5.45	8.23
Sub-total - Current assets		1,526.39	1,733.82
TOTAL - ASSETS		2,138.65	2,336.34

Notes:

1. The above financial results have been taken on record by the Board of Directors in their meeting held on 9th day of November 2015.

2. Although, substantial part of the revenue during the year is from the manufacturing/trading activity. However, due to the working capital constraints, the company has not been able to optimally utilize its infrastructure.

3. 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. Further pursuant to aforesaid provisions, an amount of Rs.16.58 lacs has been adjusted in retained earnings where the remaining useful life of asset is NIL as at 1st April 2015.

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

5. 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

(ABHINAV SHARMA)
Managing Director
DIN: 00012177

Place Date
New Delhi
09/11/2015

Vintron Informatics Limited

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