

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.vintroninformatis.com

Vintron

UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2016

(Rs. in Lakhs)

Statement of Standalone Unaudited Results for the Quarter and six months Ended 30/09/2016						
Particulars	Three Months Ended 30/09/2016	Preceding Three Months Ended 30/06/2016	Corresponding Three Month Ended 30/09/2015	Year to Date Figures for Current Period Ended 30/09/2016	Year to Date Figures for the Previous Year Ended 30/09/2015	Previous Year Ended 31/03/2016
	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)	614.26	541.62	304.55	1,155.86	660.59	1,122.29
b) Other Operating Income	83.13	114.90	76.38	195.03	122.99	331.46
Total Income from Operations (Net)	697.39	656.52	380.93	1,350.89	783.58	1,453.75
2 Expenses						
a) Cost of materials consumed	511.89	480.92	215.64	982.91	475.53	1,225.50
b) Purchase of Stock-in-trade	38.65	17.49	9.39	56.14	61.51	92.97
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.50	(39.34)	32.87	(37.84)	21.78	(321.53)
d) Employee benefits expense	105.78	101.21	85.48	206.99	167.98	361.27
e) Depreciation and amortisation expense	20.13	19.90	19.29	40.03	36.54	79.64
f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	55.80	53.84	55.27	109.44	94.17	205.67
Total Expenses	733.65	634.02	417.94	1,367.67	855.51	1,643.52
3 Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(36.27)	22.50	(37.01)	(13.76)	(75.93)	(189.77)
4 Other income	10.81	1.34	8.17	12.15	8.47	16.81
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(25.46)	23.84	(28.84)	(1.61)	(67.46)	(172.96)
6 Finance costs	20.54	21.81	29.57	42.15	41.95	65.60
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(46.00)	2.23	(58.41)	(43.76)	(109.41)	(258.56)
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7+8)	(46.00)	2.23	(58.41)	(43.76)	(109.41)	(258.56)
10 Tax expense	-	-	-	-	-	-
11 Net Profit / (Loss) from ordinary activities after tax (9+10)	(46.00)	2.23	(58.41)	(43.76)	(109.41)	(258.56)
12 Extraordinary items (net of tax expense Rs. in Lakhs)	-	-	14.05	-	14.05	-
13 Net Profit / (Loss) for the period (11+12)	(46.00)	2.23	(72.46)	(43.76)	(123.46)	(258.56)
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) *	(46.00)	2.23	(72.46)	(43.76)	(123.46)	(258.56)
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	-	-	-	-	-	(232.14)
19 i Earning per share (before extraordinary items) (of Rs. 1/- each) (not annualised):						
(a) Basic	(0.06)	0.00	(0.07)	(0.06)	(0.14)	(0.33)
(b) Diluted	(0.06)	0.00	(0.07)	(0.06)	(0.14)	(0.33)
19 ii Earning per share (after extraordinary items) (of Rs. 1/- each) (not annualised):						
(a) Basic	(0.06)	0.00	(0.09)	(0.06)	(0.16)	(0.33)
(b) Diluted	(0.06)	0.00	(0.09)	(0.06)	(0.16)	(0.33)
* Applicable in the case of consolidated results						

Vintron Informatics Limited

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Vintron**UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2016**

(Rs. in Lakhs)

Standalone Statement of Assets and Liabilities		As at (Current	As at (Previous
Particulars		Half Year end /	Half Year end /
		Year end	Year end
		30.09.2016	30.09.2016
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a)	Share capital	783.66	783.66
b)	Reserves and surplus	(275.89)	(97.04)
c)	Money received against share warrants	-	-
	Sub-total - Shareholders' funds	507.77	686.62
2	Share application money pending allotment	-	-
3	Minority Interest *	-	-
4	Non-current liabilities		
a)	Long-term borrowings	1,122.00	1,071.55
b)	Deferred tax liabilities (net)	-	-
c)	Other long-term liabilities	-	-
d)	Long-term provisions	-	-
	Sub-total - Non-current liabilities	1,122.00	1,071.55
5	Current liabilities		
a)	Short-term borrowings	-	-
b)	Trade payables	548.86	287.83
c)	Other current liabilities	174.60	87.46
d)	Short-term provisions	5.41	5.19
	Sub-total - Current liabilities	728.87	380.48
	TOTAL - EQUITY AND LIABILITIES	2,358.64	2,138.65
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	521.98	570.59
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	58.34	39.12
	Sub-total - Non-current assets	583.07	612.26
2	Current assets		
a)	Current investments	-	-
b)	Inventories	946.66	831.82
c)	Trade receivables	711.57	535.70
d)	Cash and cash equivalents	33.81	54.79
e)	Short-term loans and advances	83.53	98.83
f)	Other current assets	-	5.45
	Sub-total - Current assets	1,776.57	1,526.39
	TOTAL - ASSETS	2,358.64	2,138.65

Notes:

1. The above financial results have been taken on record by the Board of Directors in their meeting held on 14th day of November 2016.

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.

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(ARVIND SHARMA)
Managing Director
DIN: 00012177Place: New Delhi
Date: 14/11/2016

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Extracts of Unaudited Standalone Financial Results for the Second Quarter and Half Year Ended on 30th September 2016

(Rs. in Lakhs)

Particulars	Three Months Ended 30/09/2016	Preceding Three Months Ended 30/06/2016	Corresponding Three Months Ended 30/09/2015	Half Year Ended 30/09/2016	Year Ended 31/03/2016
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income from Operations (Net)	697.39	656.52	360.93	1,353.91	1,453.75
Net Profit / (Loss) from ordinary activities after tax	(46.00)	2.23	(58.41)	(43.86)	(258.56)
Net Profit / (Loss) for the period after tax (after Extraordinary items)	(46.00)	2.23	(72.46)	(43.86)	(258.56)
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)	-	-	-	-	(232.14)
Earning Per Share (before extraordinary items) (of Re. 1/- each)					
Basic:	(0.06)	0.00	(0.07)	(0.06)	(0.33)
Diluted:	(0.06)	0.00	(0.07)	(0.06)	(0.33)
Earning Per Share (after extraordinary items) (of Re. 1/- each)					
Basic:	(0.06)	0.00	(0.09)	(0.06)	(0.33)
Diluted:	(0.06)	0.00	(0.09)	(0.06)	(0.33)

Notes:

- The above results have been reviewed by the Audit Committee and the same have been approved by the Board of Directors at its meeting held on 14th November 2016 and have been reviewed by the Statutory Auditors of the Company.
- Previous period's figures have been regrouped / rearranged wherever necessary.
- The above is an extract of the detailed format of Quarterly / Yearly Audited 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 Audited 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

(ARVIND SHARMA)
Managing Director
DIN: 00012177

Place: New Delhi

Date: 14th November 2016

Vintron Informatics Limited

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O. P. BAGLA & CO.
CHARTERED ACCOUNTANTS

2 6 4 3 6 1 9 0
Phone : 2 6 4 1 2 9 3 9
2 6 2 3 9 9 1 3
Fax : 011-26239912
E-mail : admin@opbco.in
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8/12, KALKAJI EXTENSION
NEW DELHI - 110019

REVIEW REPORT

"We have reviewed the accompanying statement of Un-audited Financial Results of M/S. VINTRON INFORMATICS LIMITED, having its Registered Office at F-90/1A, Okhla Industrial Area, Phase-I, New Delhi – 110020, for the quarter ended on 30th day of September, 2016 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements 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 provide 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, nothing has come to our attention that causes us to believe that the accompanying statement of Un-audited 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement."

PLACE: NEW DELHI
DATED: 14-11-2016

For O. P. BAGLA & CO.
CHARTERED ACCOUNTANTS
FIRM REGN.NO. 000018N

MARTIN JAIN
PARTNER
Membership No. 510841

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UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2016

							(Rs. In Lakhs)
PART-I							
Statement of Standalone Unaudited Results for the Quarter and six months Ended 30/09/2016							
Particulars	Three Months Ended 30/09/2016	Preceding Three Months Ended 30/06/2016	Corresponding Three Month Ended 30/09/2015	Year to Date figures for Current Period Ended 30/09/2016	Year to Date Figures for the Previous Year Ended 30/09/2015	Previous Year Ended 31/03/2016	
	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)	614.26	541.62	304.56	1,155.86	660.59	1,122.29	
b) Other Operating Income	83.13	114.90	76.38	198.03	122.99	331.46	
Total Income from Operations (Net)	697.39	656.52	380.93	1,353.91	783.58	1,453.75	
2 Expenses							
a) Cost of materials consumed	511.99	490.92	215.64	992.91	475.53	1,225.50	
b) Purchase of Stock-in-trade	38.65	17.49	9.39	56.14	61.51	92.97	
c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	1.50	(39.34)	32.87	(37.64)	21.78	(321.53)	
d) Employee benefits expense	105.78	101.21	65.48	206.99	167.98	351.27	
e) Depreciation and amortisation expense	20.13	19.90	19.29	40.03	38.54	79.64	
f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	55.60	53.84	55.27	109.44	94.17	205.67	
Total Expenses	733.65	634.02	417.94	1,367.67	859.51	1,643.62	
3 Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(36.27)	22.50	(37.01)	(13.76)	(75.93)	(189.77)	
4 Other Income	10.81	1.34	6.17	12.15	6.47	16.81	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(25.46)	23.84	(28.84)	(1.81)	(67.46)	(172.96)	
6 Finance costs	20.54	21.61	29.57	42.15	41.95	85.60	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(46.00)	2.23	(58.41)	(43.76)	(109.41)	(258.56)	
8 Exceptional items	-	-	-	-	-	-	
9 Profit / (Loss) from ordinary activities before tax (7+8)	(46.00)	2.23	(58.41)	(43.76)	(109.41)	(258.56)	
10 Tax expense	-	-	-	-	-	-	
11 Net Profit / (Loss) from ordinary activities after tax (9+10)	(46.00)	2.23	(58.41)	(43.76)	(109.41)	(258.56)	
12 Extraordinary items (net of tax expense Rs. in Lakhs)	-	-	14.05	-	14.05	-	
13 Net Profit / (Loss) for the period (11+12)	(46.00)	2.23	(72.46)	(43.76)	(123.46)	(258.56)	
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) *	(46.00)	2.23	(72.46)	(43.76)	(123.46)	(258.56)	
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	-	-	-	-	-	(232.14)	
19.i Earning per share (before extraordinary items) of Rs. 1/- each (not annualised):							
(a) Basic	(0.06)	0.00	(0.07)	(0.06)	(0.14)	(0.33)	
(b) Diluted	(0.06)	0.00	(0.07)	(0.06)	(0.14)	(0.33)	
19.ii Earning per share (after extraordinary items) of Rs. 1/- each (not annualised):							
(a) Basic	(0.06)	0.00	(0.09)	(0.06)	(0.16)	(0.33)	
(b) Diluted	(0.06)	0.00	(0.09)	(0.06)	(0.16)	(0.33)	
* Applicable in the case of consolidated results							

Standalone Statement of Assets and Liabilities		As at (Current Half Year end / Year end 30.09.2018	As at (Previous Half Year end / Year end 30.09.2018
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share capital	783.66	783.66
	b) Reserves and surplus	(275.89)	(97.04)
	c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	507.77	686.62
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	a) Long-term borrowings	1,122.00	1,071.55
	b) Deferred tax liabilities (net)	-	-
	c) Other long-term liabilities	-	-
	d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	1,122.00	1,071.55
5	Current liabilities		
	a) Short-term borrowings	-	-
	b) Trade payables	548.86	287.83
	c) Other current liabilities	174.60	87.46
	d) Short-term provisions	5.41	5.19
	Sub-total - Current liabilities	728.87	380.48
	TOTAL - EQUITY AND LIABILITIES	2,358.64	2,138.65
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	521.98	570.59
	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	58.54	39.12
	Sub-total - Non-current assets	583.07	612.26
2	Current assets		
	a) Current investments	-	-
	b) Inventories	946.66	831.62
	c) Trade receivables	711.57	535.70
	d) Cash and cash equivalents	33.81	54.79
	e) Short-term loans and advances	83.53	98.83
	f) Other current assets	-	5.45
	Sub-total - Current assets	1,775.57	1,526.39
	TOTAL - ASSETS	2,358.64	2,138.65

