

Vintron Informatics Limited  
Balance Sheet as at September 30, 2024

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

Particulars	As at September 30, 2024 (Unaudited)	As at March 31, 2024 (Audited)
<b>Non-Current Assets</b>		
Property, Plant and Equipment	0.08	-
Right of Use Assets	4.92	7.87
Intangible Assets	-	-
Financial Assets		
(a) Other Financial Assets	82.03	79.39
Non-Current Tax Assets	-	1.90
	<b>87.03</b>	<b>89.16</b>
<b>Current Assets</b>		
Inventories	0.01	0.01
Financial Assets		
(a) Trade Receivables	50,410.28	16,677.12
(b) Cash and Cash Equivalents	521.27	1.49
(c) Other Financial Assets	1,289.67	321.95
Other Current Assets	18.63	980.08
	<b>52,239.87</b>	<b>17,980.65</b>
<b>TOTAL ASSETS</b>	<b>52,326.90</b>	<b>18,069.81</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	783.56	783.56
Other Equity	2,845.18	623.40
<b>Total Equity</b>	<b>3,628.74</b>	<b>1,406.96</b>
<b>Non-Current Liabilities</b>		
Financial Liabilities		
(a) Lease Liabilities	-	6.33
	<b>-</b>	<b>6.33</b>
<b>Current Liabilities</b>		
Financial Liabilities		
(a) Borrowings	1,042.14	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	46,558.87	15,252.82
(c) Lease Liabilities	5.68	2.33
(d) Other Financial Liabilities	131.69	128.64
Current Tax Liability	686.84	
Other Current Liabilities	267.42	225.75
	<b>48,698.17</b>	<b>16,656.52</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>52,326.90</b>	<b>18,069.81</b>

Place: Delhi  
Date: 14-11-2024

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

Zishan Somabhai Meena  
Director  
DIN: 10746289



Vintron Informatics Limited

Unaudited Standalone Financial Results for the Quarter Ended 30th September 2024  
(All amounts are in INR Lakhs, unless otherwise stated)

S.No	Particulars	Quarter Ended		Half year ended		Year Ended
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
1	Revenue from Contract with Customers					
	a) Revenue from operations	35,910.01	-	100.08	35,910.01	100.08
	<b>Total Revenue from Operations</b>	<b>35,910.01</b>	<b>-</b>	<b>100.08</b>	<b>35,910.01</b>	<b>100.08</b>
2	Other Income	35.67	1.17	-	36.84	2.44
3	<b>Total Income (1+2)</b>	<b>35,945.68</b>	<b>1.17</b>	<b>100.08</b>	<b>35,946.85</b>	<b>102.52</b>
4	Expenses					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Purchase of Stock-in-Trade	32,993.87	-	13.79	32,993.87	13.95
	c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	83.54	-	83.38
	d) Employee Benefits Expense	5.41	4.47	2.26	9.88	3.01
	e) Depreciation and Amortisation Expense	1.49	1.49	1.45	2.98	2.90
	f) Finance Costs	0.18	0.21	0.32	0.39	0.67
	g) Other Expenses	14.52	14.43	6.20	28.95	21.46
	<b>Total Expenses</b>	<b>33,015.46</b>	<b>20.60</b>	<b>107.56</b>	<b>33,036.06</b>	<b>125.37</b>
5	<b>Profit/(Loss) Before share of Profit/(Loss) of Associate/Joint Ventures, Exceptional Items and Tax (3 - 4)</b>	<b>2,930.22</b>	<b>-19.43</b>	<b>-7.48</b>	<b>2,910.78</b>	<b>-22.85</b>
6	<b>Profit/(Loss) Before Exceptional Items and Tax (5 + 6)</b>	<b>2,930.22</b>	<b>-19.43</b>	<b>-7.48</b>	<b>2,910.78</b>	<b>-22.85</b>
7	Exceptional Items [Refer Note 3]	-	-	-	-	-
8	<b>Profit/(Loss) Before Tax (6+7)</b>	<b>2,930.22</b>	<b>-19.43</b>	<b>-7.48</b>	<b>2,910.78</b>	<b>-22.85</b>
9	Tax Expense					
	Current Tax (Net)	689.00	-	-	689.00	-
	Deferred Tax	-	-	-	-	-
	<b>Total</b>	<b>689.00</b>	<b>-</b>	<b>-</b>	<b>689.00</b>	<b>-</b>
10	<b>Profit/(Loss) After Tax from continuing operations (8-9)</b>	<b>2,241.22</b>	<b>-19.43</b>	<b>-7.48</b>	<b>2,221.78</b>	<b>-22.85</b>
	Profit / (Loss) from discontinued operations after tax	-	-	-	-	-
11	<b>Profit / (Loss) from discontinued operations after tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	<b>Total Profit/(Loss) (10+11)</b>	<b>2,241.22</b>	<b>-19.43</b>	<b>-7.48</b>	<b>2,221.78</b>	<b>-22.85</b>
13	Other Comprehensive Income					
14	<b>Total Comprehensive Income (12+13)</b>	<b>2,241.22</b>	<b>-19.43</b>	<b>-7.48</b>	<b>2,221.78</b>	<b>-22.85</b>
15	Paid-up Equity Share Capital (Face Value of Rs.1 Each)	783.56	783.56	783.66	783.56	783.66
16	Reserves and Surplus (i.e Other Equity)	2,845.18	603.97	-	2,845.18	623.40
17	Basic Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (before extraordinary/exceptional item)	2.86	-0.02	-0.01	2.84	-0.03
18	Diluted Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (before extraordinary/exceptional item)	2.86	-0.02	-0.01	2.84	-0.03
19	Basic Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (after extraordinary/exceptional item)	2.86	-0.02	-0.01	2.84	-0.03
20	Diluted Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (after extraordinary/exceptional item)	2.86	-0.02	-0.01	2.84	-0.03

Notes:

The above unaudited Financial Results of the Company for the quarter ended September 30, 2024 have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. These financial results for the quarter ended September 30, 2024 have been reviewed by the Audit Committee and then approved by the Board of Directors of the Company at their meetings held on November 14, 2024.

The above financial results for the quarter ended September 30, 2024 and September 30, 2023 are the balancing figures between the limited review figures for the half year ended September 30, 2024 and September 30, 2023 and the quarter ended June 30, 2024 and June 30, 2023. The financial results for the half year ended September 30, 2023 have been prepared solely based on the information compiled by the Company and has been approved by the Board of Directors.

3 Previous period figures are regrouped wherever necessary

Place: Delhi  
Date: 14-11-2024

For and on behalf of the Board of Directors of  
Vintron Informatics Limited  
*Smeeta*  
Suman Somabhai Mehta  
Director  
DIN: 10746289

Vintron Informatics Limited  
Cash Flow Statement for the half year ended September 30, 2024

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

Particulars	Half year Ended September 30, 2024 (Unaudited)	Year Ended March 31, 2024 (Audited)
<b>A. Cash Flow from Operating Activities:</b>		
Profit Before Tax	2,910.78	1,664.52
Adjustments to reconcile Profit Before Tax to Net Cash Flows:		
Depreciation on Property, Plant and Equipment	0.02	-
Amortization on Right-of-use assets	2.95	5.91
Finance income on amortisation of security deposits		0.09
Prior period adjustments		-3.47
Finance Cost	0.39	1.22
Interest income on Fixed deposits	-2.58	-
<b>Operating Profit before Working Capital / Other Changes</b>	<b>2,911.57</b>	<b>1,668.26</b>
Adjustments for :		
(Decrease)/Increase in Trade and Other Payables	31,306.74	14,784.53
(Decrease)/Increase in Other Current Liabilities	41.65	290.69
Decrease/(Increase) in Other Financial and Current Assets	-8.91	-1,282.39
Decrease/(Increase) in Trade and Other Receivables	-33,733.17	-16,525.73
(Decrease)/Increase Financial Liabilities	3.05	83.59
<b>Cash Generated From Operations</b>	<b>520.94</b>	<b>-981.05</b>
Income Tax paid	-0.26	0.12
<b>Net Cash Flow from Operating Activities</b>	<b>520.68</b>	<b>-980.93</b>
<b>B. Cash Flow from Investing Activities:</b>		
Purchase of Property, Plant and Equipment	-0.11	
Sale of Property, Plant and Equipment		
Interest received	2.58	-
<b>Net Cash Used in Investing Activities</b>	<b>2.47</b>	<b>-</b>
<b>C. Cash Flow from Financing Activities:</b>		
Payment of Lease Liabilities	-3.39	-6.89
Issue of share warrants		1,010.00
Borrowings		-21.50
<b>Net Cash Used in Financing Activities</b>	<b>-3.39</b>	<b>981.61</b>
<b>Net Decrease in Cash and Cash Equivalents [A+B+C]</b>	<b>519.76</b>	<b>0.68</b>
<b>Cash and Cash Equivalents at the Beginning of the Year</b>	<b>1.50</b>	<b>0.82</b>
<b>Cash and Cash Equivalents as at End of the Year</b>	<b>521.26</b>	<b>1.50</b>
<b>Component of Cash and cash equivalent</b>		
Balances with banks in:		
- Current accounts	521.27	1.46
Cash in Hand	0.00	0.03
	<b>521.26</b>	<b>1.49</b>

Place: Delhi  
Date: 14-11-2024

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

Zishan Somabhai Meena  
Director  
DIN: 10746289