

VIL/SEC/BSE/2021/2020.11
Thursday, November 12, 2020

✓
THE MANAGER
DEPARTMENT OF CORPORATE SERVICES
BSE LIMITED
FLOOR-25, PHIROZE JEEJEEBHOY TOWERS
DALAL STREET, FORT
MUMBAI - 400 001

Subject: **OUTCOME OF THE 36TH MEETING OF THE BOARD OF DIRECTORS DATED 12/11/2020**

Dear Sir,

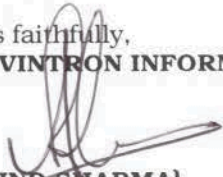
With reference to the provisions of Regulation 30 and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, the following items were considered, discussed, approved and taken on records by the Board of Directors in their 36th meeting held on Thursday, 12/11/2020 commenced at 2.30 p.m. and the same was concluded at 4.35 p.m.:

- 1) Agenda item in respect of approval and signing of Unaudited Standalone Financial Results for the second quarter and half year ended on 30.09.2020.
- 2) Agenda item in respect of noting of Limited Review Report on the Unaudited Standalone Financial Results for the quarter / half year ended on 30.09.2020.

This is for your information purposes.

Thanking you,

Yours faithfully,
FOR VINTRON INFORMATICS LIMITED


[ARVIND SHARMA]
MANAGING DIRECTOR
DIN: 00012177



CC TO:

1. THE MANAGER, LISTING DEPARTMENT
THE DELHI STOCK EXCHANGE LIMITED
DSE HOUSE, 3/1 ASAF ALI ROAD
NEW DELHI-110 002
2. THE GENERAL MANAGER
LISTING DEPARTMENT
THE CALCUTTA STOCK EXCHANGE LIMITED
7, LYONS RANGE
CALCUTTA-700001

VINTRON INFORMATICS LIMITED
Regd. Office: D-107 & 108, Okhla Industrial Area
Phase-I, New Delhi-110020

Vintron Informatics Limited

VINTRON INFORMATICS LIMITED
Standalone Unaudited Statement of Assets and Liabilities

Particulars	(Rs. In Lacs)	
	As at 30.09.2020	As at 31.03.2020
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	265.48	307.15
(b) Right to use Assets	169.61	191.73
(c) Capital work-in-progress	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	1.99	1.55
(f) Intangible Assets under development	-	-
(g) Financial Assets		
(i) Investments	-	-
(ii) Loans	15.75	15.75
(iii) Others	69.25	66.99
(h) Other non-current assets	14.49	38.62
Total Non-Current Assets	536.57	621.79
Current assets		
(a) Inventories	483.66	536.83
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	191.73	182.68
(iii) Cash and cash equivalents	13.48	12.39
(iv) Bank balances other than (ii) above	-	-
(v) Loans	-	-
(vi) Others	12.93	24.42
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	25.21	6.36
Total Current Assets	727.01	762.68
Total Assets	1,263.58	1,384.47
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	783.66	783.66
(b) Other Equity	(1,598.48)	(1,447.28)
Total Equity	(814.82)	(663.62)
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,153.90	1,131.79
(ii) Other financial liabilities	140.46	140.11
(b) Provisions	51.78	50.73
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Total Non-Current Liabilities	1,346.14	1,322.63
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	498.19	441.44
(iii) Other financial liabilities	167.56	180.78
(b) Other current liabilities	62.22	98.95
(c) Provisions	4.29	4.29
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	732.26	725.46
Total Liabilities	1,263.58	1,384.47

VINTRON INFORMATICS LIMITED
Place: Regd. Office: D-107 & 108, Okhla Industrial Area
Date: 12/11/2020 Phase-I, New Delhi-110020



For and on behalf of the Board
VINTRON INFORMATICS LIMITED

(ARVIND SHARMA)
Managing Director

Vintron Informatics Limited

Regd. Office & Work : F-90/1A, Okhla Industrial Area, Phase - I, New Delhi-110020, Tel. : 011-43740000, Fax : 011-43740040

E-mail : vil_vintron@hotmail.com, Website : www.vintroninformatics.com

GSTIN : 07AAACV1596K1ZZ, CIN : L72100DL1991PLC045276

VINTRON INFORMATICS LIMITED

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Standalone Unaudited Financial Results for the Second Quarter and Half Year ended on 30th September 2020

(Rs. In Lakhs)

PART-I						
Statement of Standalone Unaudited Results for the Quarter Ended 30/09/2019						
PARTICULARS	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		YEAR ENDED
	30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
1 Income From Operations						
a) Net Sales/Income from Operations	282.74	114.96	340.57	397.70	841.87	1,591.33
b) Other Operating Income	-	-	-	-	-	-
Total Operating Income (Net)	282.74	114.96	340.57	397.70	841.87	1,591.33
2 Other Income	1.95	1.85	(2.27)	3.80	3.61	1.26
3 Total Income (1+2)	284.69	116.81	338.30	401.50	845.48	1,592.59
4 Expenses						
a) Cost of materials consumed	149.61	56.57	155.65	206.18	416.10	885.25
b) Purchase of Stock-in-trade	83.71	19.03	67.63	102.74	141.99	355.12
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6.43)	9.32	4.03	2.89	42.86	0.10
d) Employee benefits expense	53.07	23.06	70.38	76.13	136.16	283.22
e) Finance Costs	26.46	14.09	39.91	40.55	68.98	119.43
f) Depreciation and amortisation expense	31.56	31.81	22.79	63.37	45.58	119.65
g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	38.14	15.42	66.72	53.56	100.98	240.87
Total Expenses	376.12	169.30	427.11	545.42	952.65	2,003.64
5 Profit / (Loss) from Operations before exceptional / extraordinary items and tax expenses (3-4)	(91.43)	(52.49)	(88.81)	(143.92)	(107.17)	(411.05)
6 Exceptional / Extraordinary Items (Profit of Sale of PPE)	-	-	-	-	-	829.12
7 Profit / (Loss) from operations after exceptional / extraordinary items, before tax expenses (5±6)	(91.43)	(52.49)	(88.81)	(143.92)	(107.17)	418.07
8 Tax expense	-	-	-	-	-	-
9 Net Profit / (Loss) from operations after tax expenses (7±8)	(91.43)	(52.49)	(88.81)	(143.92)	(107.17)	418.07
10 Other Comprehensive Income (after tax)						
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	-	-	-	-	-	-
11 Total comprehensive income for the period comprising profit / (loss) and other Comprehensive Income for the period	(91.43)	(52.49)	(88.81)	(143.92)	(107.17)	418.07
12 Paid-up equity share capital (Face Value Re.1/- each)	783.66	783.66	783.66	783.66	783.66	783.66
13 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(1,447.28)
14.i Earning per share (before extraordinary Items) (of Rs.1/- each) (not annualised):						
(a) Basic	(0.12)	(0.07)	(0.11)	(0.18)	(0.14)	(0.52)
(b) Diluted	(0.12)	(0.07)	(0.11)	(0.18)	(0.14)	(0.52)
14.ii Earning per share (after extraordinary Items) (of Rs.1/- each) (not annualised):						
(a) Basic	(0.12)	(0.07)	(0.11)	(0.18)	(0.14)	0.53
(b) Diluted	(0.12)	(0.07)	(0.11)	(0.18)	(0.14)	0.53

Notes:

- The financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards Amendment Rules, 2016.
- The above unaudited financial results have been reviewed by the Audit Committee in its meeting held on 12th November, 2020 and then approved by the Board of Directors in its meeting held on 12th November, 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.

VINTRON INFORMATICS LIMITED
 Regd. Office: D-107 & 108, Okhla Industrial Area
 Phase-I, New Delhi-110020



For and on behalf of the Board
VINTRON INFORMATICS LIMITED

(ARVIND SHARMA)
 Director
 DIN: 00012177

Vintron Informatics Limited

Place: New Delhi
 Date: 12/11/2020

Regd. Office & Work : F-90/1A, Okhla Industrial Area, Phase - I, New Delhi-110020, Tel. : 011-43740000, Fax : 011-43740040

E-mail : vil_vintron@hotmail.com, Website : www.vintroninformatics.com

GSTIN : 07AAACV1596K1ZZ, CIN : L72100DL1991PLC045276

Standalone Unaudited Cash Flow Statements

Particulars	(Rs. In Lacs)	
	Half Year ended on 30/09/2020	Half Year ended on 30/09/2019
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	(143.92)	(107.18)
Adjusted for :		
Depreciation & Amortisation	63.37	45.58
Lease Rent Paid	(26.40)	-
Interest income	(2.26)	(2.22)
Interest cost	40.55	68.98
Operating Profit before Working Capital Changes	(68.66)	5.16
Adjusted for :		
Trade & Other Receivables	5.46	66.20
Inventories	53.17	27.86
Trade Payable	56.71	(81.96)
Other financial liabilities	(2.45)	(188.18)
Other current liabilities	(36.73)	762.99
Provisions	1.05	-
Cash Generated from Operations	77.21	586.91
Net Cash from Operating Activities	8.55	592.07
B CASH FLOW FROM INVESTING ACTIVITIES		
Sale of tangible Assets	-	3.50
Purchase of tangible Assets	-	-
Interest Received	2.26	2.22
Net Cash used in Investing Activities	2.26	5.72
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/ (Repayment) of Long Term Borrowings (Net)	(9.72)	(531.80)
Interest Paid	-	(68.98)
Net Cash used in Financing Activities	(9.72)	(600.78)
Net increase in Cash and Cash Equivalents	1.09	(2.99)
Cash and Cash Equivalents as at beginning of the year	12.39	18.18
Cash and Cash Equivalents as at end of the year	13.48	15.19

Particulars	Half Year ended on 30/09/2020	Half Year ended on 30/09/2019
Note to Cash Flow Statement:		
1 Components of cash and cash equivalents		
Balances with banks		
Current accounts	8.74	6.13
Cash on hand	4.74	9.06
Cash and cash equivalents considered in the cash flow statement	13.48	15.19

The above cash flow statement has been prepared in accordance with the 'Indirect method' as set out in Indian Accounting Standard - 7 on 'Statement of Cash Flows' as specified in (Indian Accounting Standard) Amendment Rules, 2016

The note referred to above forms an integral part of the financial statements

Place: New Delhi
Date: 12/11/2020



For and on behalf of the Board
VINTRON INFORMATICS LIMITED

(ARVIND SHARMA)
Managing Director
DIN: 00012177

VINTRON INFORMATICS LIMITED
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Extracts of Unaudited Standalone Financial Results for the Second Quarter and Half Year Ended on 30th September 2020

Particulars	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		(Rs. In Lakhs)
	30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
Total Income from Operations (Net)	284.69	116.81	338.30	401.50	845.48	1,592.59
Net Profit / (Loss) before exceptional / extraordinary items and tax	(91.43)	(52.49)	(88.81)	(143.92)	(107.17)	(411.05)
Net Profit / (Loss) after exceptional / extraordinary items and tax	(91.43)	(52.49)	(88.81)	(143.92)	(107.17)	418.07
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(91.43)	(52.49)	(88.81)	(143.92)	(107.17)	418.07
Equity Share Capital	783.66	783.66	783.66	783.66	783.66	783.66
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of the Previous Year)	-	-	-	-	-	(1,447.28)
Earning Per Share (before extraordinary items) (of Re.1/- each)						
Basic:	(0.12)	(0.07)	(0.11)	(0.18)	(0.14)	(0.52)
Diluted:	(0.12)	(0.07)	(0.11)	(0.18)	(0.14)	(0.52)
Earning Per Share (after extraordinary items) (of Re.1/- each)						
Basic:	(0.12)	(0.07)	(0.11)	(0.18)	(0.14)	0.53
Diluted:	(0.12)	(0.07)	(0.11)	(0.18)	(0.14)	0.53

Notes:

- The above unaudited financial results have been reviewed by the Audit Committee and the same have been approved by the Board of Directors at its meeting held on 12th November, 2020 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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 Unaudited 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 Unaudited 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: 12/11/2020

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