

VIL/SEC/BSE/1920/2019.11
Thursday, November 14, 2019

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

Subject: **OUTCOME OF THE MEETING OF 29TH MEETING OF THE BOARD OF DIRECTORS DATED 14/11/2019**

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, the following items were considered, discussed, approved and taken on records by the Board of Directors in their meeting held today i.e. Thursday, November 14, 2019 commenced at 2.30 p.m. and the same was concluded at 5.20 p.m.:

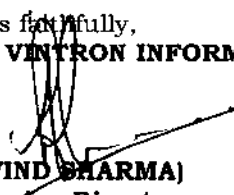
- 1) Unaudited Financial Results comprising Balance Sheet, Profit & Loss Account and Cash Flow Statement, for the second quarter and half year ended on 30-09-2019.
- 2) Approved and accepted the resignation of Mrs. Neelam Anand Saxena, Independent Women Director, from the office of Director with effect from 24-10-2019, due to pre-occupational duties, commitments and other assignments.
- 3) Took note of the Limited Review Report issued by the Statutory Auditors of the Company on the unaudited standalone financial results for the second quarter and half year ended on 30-09-2019.


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 & Work : D - 107 & 108, Okhla Industrial Area, Phase - I, New Delhi-110020, Tel. : 011-43740000, Fax : 011-43740040

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

GSTIN : 07AAACV1596K1ZZ, CIN : L72100DL1991PLC045276

VINTRON INFORMATICS LIMITED
Standalone Unaudited Statement of Assets and Liabilities

	(Rs. In Lacs)	
Particulars	As at 30.09.2019	As at 31.03.2019
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	518.55	565.49
(b) Capital work-in-progress	-	-
(c) Goodwill	-	-
(d) Other Intangible Assets	3.69	5.82
(e) Intangible Assets under development	-	-
(f) Financial Assets		
(i) Investments	-	-
(ii) Loans	15.75	2.55
(iii) Others	68.08	65.86
(g) Other non-current assets	24.57	24.31
Total Non-Current Assets	630.64	664.03
Current assets		
(a) Inventories	474.24	502.09
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	295.23	387.01
(iii) Cash and cash equivalents	15.19	18.18
(iv) Bank balances other than (ii) above	-	-
(v) Loans	3.43	1.50
(vi) Others	2.03	9.82
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	30.32	14.59
Total Current Assets	820.44	933.19
Total Assets	1,451.08	1,597.22
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	783.66	783.66
(b) Other Equity	(1,972.55)	(1,865.35)
Total Equity	(1,188.89)	(1,081.69)
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,080.68	1,612.48
(ii) Other financial liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Total Non-Current Liabilities	1,080.68	1,612.48
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	500.46	582.41
(iii) Other financial liabilities	89.32	277.50
(b) Other current liabilities	963.88	200.89
(c) Provisions	5.63	5.63
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	1,559.29	1,066.43
Total Liabilities	1,451.08	1,597.22

For and on behalf of the Board
VINTRON INFORMATICS LIMITED

(ARVIND SHARMA)
 Managing Director
 DIN: 00012177



Place: New Delhi
 Date: 14/11/2019

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Vintron

CIN: L72100DL1991PLC045276

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Standalone Unaudited Financial Results for the Second Quarter and Half Year ended on 30th September 2019

(Rs. in Lakhs)

Statement of Standalone Unaudited Results for the Quarter Ended 30/09/2019							
PART-I	Particulars	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		YEAR ENDED
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
1	Income From Operations						
	a) Net Sales/Income from Operations (Net of Excise Duty)	340.57	501.30	660.96	841.87	1,130.81	2,393.05
	b) Other Income	(2.27)	5.88	-	3.61	4.86	23.33
	Total Income (1+2)	338.30	507.18	660.96	845.48	1,135.67	2,416.38
2	Expenses						
	a) Cost of materials consumed	155.65	260.45	424.30	418.10	647.38	1,606.67
	b) Purchase of Stock-in-trade	67.63	74.36	31.25	141.99	35.86	234.21
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.03	38.83	(39.51)	42.86	(15.92)	(75.65)
	d) Employee benefits expense	70.38	65.78	119.23	136.16	225.73	479.38
	e) Finance Costs	39.91	29.07	29.51	68.98	59.58	118.81
	f) Depreciation and amortisation expense	22.79	22.79	21.55	45.58	44.13	91.18
	g) Excise Duty	-	-	-	-	-	-
	h) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	66.72	34.26	60.83	100.96	119.94	197.06
	Total Expenses	427.11	525.54	647.16	952.65	1,116.70	2,651.44
3	Profit / (Loss) from Operations before tax and exceptional / extraordinary items (1-2)	(88.81)	(18.36)	13.80	(107.17)	18.97	(235.06)
4	Exceptional / Extraordinary items	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(88.81)	(18.36)	13.80	(107.17)	18.97	(235.06)
6	Tax expense	-	-	-	-	-	-
7	Net Profit / (Loss) from ordinary activities after tax (5+6)	(88.81)	(18.36)	13.80	(107.17)	18.97	(235.06)
8	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	-	-	-	-	-	-
9	Total comprehensive income for the period comprising profit / (loss) and other Comprehensive Income for the period	(88.81)	(18.36)	13.80	(107.17)	18.97	(235.06)
10	Paid-up equity share capital (Face Value Re.1/- each)	783.66	783.66	783.66	783.66	783.66	783.66
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(1,865.35)
12.i	Earning per share (before extraordinary items) (of Rs.1/- each) (not annualised):						
	(a) Basic	(0.11)	(0.02)	0.02	(0.14)	0.02	(0.30)
	(b) Diluted	(0.11)	(0.02)	0.02	(0.14)	0.02	(0.30)
12.ii	Earning per share (after extraordinary items) (of Rs.1/- each) (not annualised):						
	(a) Basic	(0.11)	(0.02)	0.02	(0.14)	0.02	(0.30)
	(b) Diluted	(0.11)	(0.02)	0.02	(0.14)	0.02	(0.30)

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 14th November, 2019 and then approved by the Board of Directors in its meeting held on 14th November, 2019.
- 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.

For and on behalf of the Board
VINTRON INFORMATICS LIMITED

(ARVIND SHARMA)
Managing Director
DIN: 00012177

Place: New Delhi
Date: 14/11/2019

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GSTIN : 07AAACV1596K1ZZ, CIN : L72100DL1991PLC045276

Standalone Unaudited Cash Flow Statements

Particulars	(Rs. in Lacs)	
	Half Year ended on 30/09/2019	Half Year ended on 30/09/2018
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	(107.18)	18.97
Adjusted for :		
Depreciation & Amortisation	45.58	44.13
Interest income	(2.22)	(1.10)
Interest cost	68.98	59.58
Operating Profit before Working Capital Changes	5.16	121.58
Adjusted for :		
Trade & Other Receivables	66.20	(80.16)
Inventories	27.86	(166.75)
Trade Payable	(81.96)	170.38
Other financial liabilities	(188.18)	6.81
Other current liabilities	762.99	27.18
Cash Generated from Operations	586.91	(42.54)
Net Cash from Operating Activities	592.07	79.04
B CASH FLOW FROM INVESTING ACTIVITIES		
Sale of tangible Assets	3.50	-
Purchase of tangible Assets	-	(2.26)
Interest Received	2.22	1.10
Net Cash used in Investing Activities	5.72	(1.16)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/ (Repayment) of Long Term Borrowings (Net)	(531.80)	(15.01)
Interest Paid	(68.98)	(59.58)
Net Cash used in Financing Activities	(600.78)	(74.59)
Net increase in Cash and Cash Equivalents	(2.99)	3.29
Cash and Cash Equivalents as at beginning of the year	18.18	16.67
Cash and Cash Equivalents as at end of the year	15.19	19.96

Particulars	Half Year ended on 30/09/2019	Half Year ended on 30/09/2018
Note to Cash Flow Statement:		
1 Components of cash and cash equivalents		
Balances with banks		
Current accounts	6.13	6.17
Cash on hand	9.06	13.79
Cash and cash equivalents considered in the cash flow statement	15.19	19.96

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

For and on behalf of the Board
VINTRON INFORMATICS LIMITED

(ARVIND SHARMA)
Managing Director
DIN: 00012177

Place: New Delhi
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Extracts of Unaudited Standalone Financial Results for the Second Quarter and Half Year Ended on 30th September 2019

(Rs. In Lakhs)

Particulars	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		YEAR ENDED
	30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
Total Income from Operations (Net)	340.57	501.30	660.96	841.87	1,130.81	2,393.05
Net Profit / (Loss) from ordinary activities after tax	(88.82)	(18.36)	13.80	(107.18)	18.97	(235.08)
Net Profit / (Loss) for the period after tax (after Extraordinary items)	(88.82)	(18.36)	13.80	(107.18)	18.97	(235.08)
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(88.82)	(18.36)	13.80	(107.18)	18.97	(235.08)
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)	-	-	-	-	-	(1,865.35)
Earning Per Share (before extraordinary items) (of Re.1/- each)						
Basic:	(0.11)	(0.02)	0.02	(0.14)	0.02	(0.30)
Diluted:	(0.11)	(0.02)	0.02	(0.14)	0.02	(0.30)
Earning Per Share (after extraordinary items) (of Re.1/- each)						
Basic:	(0.11)	(0.02)	0.02	(0.14)	0.02	(0.30)
Diluted:	(0.11)	(0.02)	0.02	(0.14)	0.02	(0.30)

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 14th November, 2019 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: 14/11/2019

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