

VIL/SEC/BSE/52

November 14, 2024

The Manager
Department of Corporate Services
BSE Limited
Floor-25, Phiroze JeeJeeBhoy Tower,
Dalal Street, Fort, Mumbai 400001
Script Code: 517393

Sub: Un-audited Standalone Financial Results for the Half year ended on 30th September, 2024.

Dear Sir/Madam,

This is to inform you that a meeting of the Board of Directors of the Company held on 14th November, 2024 commenced at 2:00 P.M. and concluded at 3:20 P.M. Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find outcome of Board Meeting as detailed below:

1. Un-audited Financial Results of the Company along with Limited Review Report for the half year ended 30th September, 2024 duly approved by the Board of Directors (Copy Enclosed).
2. The Shifting of Registered Office of the company from D-88, Second Floor, Okhla Industrial Area, Phase-I, New Delhi-110020 to 1117, 11th floor, Hemkunt Chambers, 89, Nehru Place, New Delhi -110019 with effect from 14th November, 2024.

In view of the above, please find hereunder details for correspondence:

| | |
|---------------------------|--|
| Registered Office Address | 1117, 11th floor, Hemkunt Chambers, 89, Nehru Place, New Delhi -110019 |
| Telephone Number | 01147869941 |

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

For Vintron Informatics Limited


Surbhi Pokhriya
Compliance Officer

Membership No.: 72034

Place: Delhi

Vintron Informatics Limited

c.c.:

1. **The General Manager**

Listing Department

The Calcutta Stock Exchange Limited

7, Lyons Range, Calcutta 700001



Vintron Informatics Limited



A T K & ASSOCIATES
Chartered Accountants

C-40, Second Floor, Ten Tower, Above
Indian Bank, Sector 15, Vasundhara
Ghaziabad – 201012 (U.P)
Ph: 88828-54825, 98188-30255
E-Mail: atkandassociates@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH SEPTEMBER, 2024 OF VINTRON INFORMATICS LIMITED PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To
the Board of Directors of
Vintron Informatics Limited

Opinion

1. We have reviewed the accompanying statement of unaudited financial results of **Vintron Informatics Limited** (the "Company") for the quarter ended 30 September 2024 together with the notes thereon (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations')
2. The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the other information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A T K & Associates

Chartered Accountants

Firm Regn No. 018918C



CA Ankur Tayal

Partner

Membership No. 404791

UDIN: 24404791BKBMJT3147

Date: November 14, 2024

Place: Delhi

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) | 30.09.2024 (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 | 17,412.05 |
| | Total Revenue from Operations | 35,910.01 | - | 100.08 | 35,910.01 | 100.08 | 17,412.05 |
| 2 | Other Income | 35.67 | 1.17 | - | 36.84 | 2.44 | 4.55 |
| 3 | Total Income (1+2) | 35,945.68 | 1.17 | 100.08 | 35,946.85 | 102.52 | 17,416.60 |
| 4 | Expenses | | | | | | |
| | a) Cost of Materials Consumed | - | - | - | - | - | - |
| | b) Purchase of Stock-in-Trade | 32,993.87 | - | 13.79 | 32,993.87 | 13.95 | 15,579.68 |
| | c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade | - | - | 83.54 | - | 83.38 | 83.59 |
| | d) Employee Benefits Expense | 5.41 | 4.47 | 2.26 | 9.88 | 3.01 | 11.62 |
| | e) Depreciation and Amortisation Expense | 1.49 | 1.49 | 1.45 | 2.98 | 2.90 | 5.91 |
| | f) Finance Costs | 0.18 | 0.21 | 0.32 | 0.39 | 0.67 | 1.22 |
| | g) Other Expenses | 14.52 | 14.43 | 6.20 | 28.95 | 21.46 | 70.06 |
| | Total Expenses | 33,015.46 | 20.60 | 107.56 | 33,036.06 | 125.37 | 15,752.07 |
| 5 | Profit/(Loss) Before share of Profit/(Loss) of Associate/Joint Ventures, Exceptional Items and Tax (3 - 4) | 2,930.22 | -19.43 | -7.48 | 2,910.78 | -22.85 | 1,664.53 |
| 6 | Profit/(Loss) Before Exceptional Items and Tax (5 + 6) | 2,930.22 | -19.43 | -7.48 | 2,910.78 | -22.85 | 1,664.53 |
| 7 | Exceptional Items [Refer Note 3] | - | - | - | - | - | - |
| 8 | Profit/(Loss) Before Tax (6+7) | 2,930.22 | -19.43 | -7.48 | 2,910.78 | -22.85 | 1,664.53 |
| 9 | Tax Expense | | | | | | |
| | Current Tax (Net) | 689.00 | - | - | 689.00 | - | - |
| | Deferred Tax | - | - | - | - | - | - |
| | Total | 689.00 | - | - | 689.00 | - | - |
| 10 | Profit/(Loss) After Tax from continuing operations (8-9) | 2,241.22 | -19.43 | -7.48 | 2,221.78 | -22.85 | 1,664.53 |
| | Profit / (Loss) from discontinued operations after tax | - | - | - | - | - | - |
| 11 | Profit / (Loss) from discontinued operations after tax | - | - | - | - | - | - |
| 12 | Total Profit/(Loss) (10+11) | 2,241.22 | -19.43 | -7.48 | 2,221.78 | -22.85 | 1,664.53 |
| 13 | Other Comprehensive Income | | | | | | |
| 14 | Total Comprehensive Income (12+13) | 2,241.22 | -19.43 | -7.48 | 2,221.78 | -22.85 | 1,664.53 |
| 15 | Paid-up Equity Share Capital (Face Value of Rs.1 Each) | 783.56 | 783.56 | 783.66 | 783.56 | 783.66 | 783.56 |
| 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 | 2.12 |
| 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 | 1.97 |
| 19 | Basic Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (after extraordinary/exceptional item) | 2.85 | -0.02 | -0.01 | 2.84 | -0.03 | 2.12 |
| 20 | Diluted Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (after extraordinary/exceptional item) | 2.85 | -0.02 | -0.01 | 2.84 | -0.03 | 1.97 |

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 20, 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
Suneeta
Suneeta Samabhai Mehra
Director
DIN: 10746289



Vintron Informatics Limited
Balance Sheet as at September 30, 2024

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

| Particulars | As at | As at |
|--|--------------------|------------------|
| | September 30, 2024 | March 31, 2024 |
| | (Unaudited) | (Audited) |
| Non-Current Assets | | |
| 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 |
| | 87.03 | 89.16 |
| Current Assets | | |
| 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 |
| | 52,239.87 | 17,980.65 |
| TOTAL ASSETS | 52,326.90 | 18,069.81 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Equity Share Capital | 783.56 | 783.56 |
| Other Equity | 2,845.18 | 623.40 |
| Total Equity | 3,628.74 | 1,406.96 |
| Non-Current Liabilities | | |
| Financial Liabilities | | |
| (a) Lease Liabilities | - | 6.33 |
| | - | 6.33 |
| Current Liabilities | | |
| 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 |
| | 48,698.17 | 16,656.52 |
| TOTAL EQUITY AND LIABILITIES | 52,326.90 | 18,069.81 |

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

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

| Particulars | Half year Ended | Year Ended |
|--|--------------------|-----------------|
| | September 30, 2024 | March 31, 2024 |
| | (Unaudited) | (Audited) |
| A. Cash Flow from Operating Activities: | | |
| Profit Before Tax | 2,910.78 | 1,664.52 |
| <u>Adjustments to reconcile Profit Before Tax to Net Cash Flows:</u> | | |
| 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 Fised deposite | -2.58 | - |
| Operating Profit before Working Capital / Other Changes | 2,911.57 | 1,668.26 |
| 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 |
| Cash Generated From Operations | 520.94 | -981.05 |
| Income Tax paid | -0.26 | 0.12 |
| Net Cash Flow from Operating Activities | 520.68 | -980.93 |
| B. Cash Flow from Investing Activities: | | |
| Purchase of Property, Plant and Equipment | -0.11 | - |
| Sale of Property, Plant and Equipment | | - |
| Interest received | 2.58 | - |
| Net Cash Used in Investing Activities | 2.47 | - |
| C. Cash Flow from Financing Activities: | | |
| Payment of Lease Liabilities | -3.39 | -6.89 |
| Issue of share warrants | | 1,010.00 |
| Borrowings | | -21.50 |
| Net Cash Used in Financing Activities | -3.39 | 981.61 |
| Net Decrease in Cash and Cash Equivalents [A+B+C] | 519.76 | 0.68 |
| Cash and Cash Equivalents at the Beginning of the Year | 1.50 | 0.82 |
| Cash and Cash Equivalents as at End of the Year | 521.26 | 1.50 |
| Component of Cash and cash equivalent | | |
| Balances with banks in: | | |
| - Current accounts | 521.27 | 1.46 |
| Cash in Hand | 0.00 | 0.03 |
| | 521.26 | 1.49 |

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

