

VIL/SEC/BSE/2223/2022.05/05
Monday, May 30, 2022

THE MANAGER
DEPARTMENT OF CORPORATE SERVICES
BSE LIMITED
FLOOR-25, PHIROZE JEEJEEBHOY TOWERS
DALAL STREET
MUMBAI-400001

Subject: **AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER / YEAR
ENDED ON 31ST MARCH, 2022**

Dear Sir,

Please find enclosed herewith a copy of Audited Standalone Financial Statements for the quarter and year ended on 31st day of March, 2022, along with Audit Report by Statutory Auditors of the Company. It may please be noted that the said results were reviewed and recommended by the Audit Committee in its meeting held on 30-05-2022 at 2.30 p.m., and the same have been considered, approved and taken on records in the meeting of the Board of Directors held today i.e. 30th day of May, 2022 commenced at 2.30 p.m. and concluded at 4.25 p.m. pursuant to the provisions of Regulation 33 and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to kindly take note of the same, and acknowledge receipt of the same.

Thanking you,

Yours faithfully,
FOR VINTRON INFORMATICS LIMITED

(JUHI SEN)
Company Secretary
ACS-67538

CC TO:

THE MANAGER, LISTING DEPARTMENT
THE DELHI STOCK EXCHANGE LIMITED
DSE HOUSE, 3/1 ASAF ALI ROAD
NEW DELHI-110 002

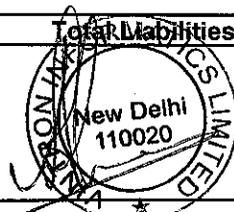
THE GENERAL MANAGER
LISTING DEPARTMENT
THE CALCUTTA STOCK EXCHANGE LIMITED
7, LYONS RANGE
CALCUTTA-700001

Vintron Informatics Limited

VINTRON INFORMATICS LIMITED

Standalone Statement of Assets and Liabilities as at 31/03/2022

Particulars	(Rs. In Lacs)	
	As at 31/03/2022	As at 31/03/2021
ASSETS		
Non-current assets		
Property, Plant and Equipment	26.44	215.93
Right to Use Assets	103.24	147.48
Intangible assets	0.37	1.87
Financial assets:		
Investments	-	-
Loans	15.02	15.02
Other financial assets	74.79	71.27
Other non financial assets	14.52	24.43
Total Non-Current Assets	234.38	476.00
Current assets		
Inventories	309.22	457.88
Financial assets:		
Trade receivables	163.69	144.30
Cash and cash equivalents	17.29	11.88
Bank balances other than (ii) above	-	-
Loans	-	-
Other financial assets	14.44	10.99
Other current assets	8.75	1.59
Total Current Assets	513.39	626.64
Total Assets	747.77	1,102.64
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	783.66	783.66
Other Equity	(1,940.07)	(1,758.73)
Total Equity	(1,156.41)	(975.07)
Non-current liabilities		
Financial liabilities:		
Borrowings	1,087.87	1,245.50
Other Financial Liabilities	53.12	95.04
Provisions	86.84	79.23
Total Non-Current Liabilities	1,227.83	1,419.77
Current liabilities		
Financial liabilities		
Borrowings	-	-
Trade Payables	501.54	415.96
Other financial liabilities	124.58	171.99
Other current liabilities	44.60	64.36
Provisions	5.63	5.63
Total Current Liabilities	676.35	657.94
Total Liabilities	747.77	1,102.64



Vintron Informatics Limited

VINTRON INFORMATICS LIMITED

CIN: L72100DL1991PLC045276

Registered Office: D-107 & 108, Okhla Industrial Area, Phase-I, New Delhi-110020

Phone: EPABX – 43740000; Fax: +91-11-43740040; Email: vil_vintron@hotmail.com; Website: www.vintroninformatics.com

Vintron

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

PART-I STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022		(Rs. In Lacs)				
		FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31/03/2022	31/12/2021	31/03/2021	31/03/2022	31/03/2021
Particulars		Audited	Unaudited	Audited	Audited	Audited
1	Income From Operations					
	a) Revenue from Operations (Refer Note No.2)	689.35	412.27	424.41	1,710.10	1,239.09
	b) Other Operating Income	-	-	-	-	-
	Total Income from Operations (Net)	689.35	412.27	424.41	1,710.10	1,239.09
2	Other Income	0.82	4.91	4.55	8.72	8.36
3	Total Income (1+2)	690.17	417.18	428.96	1,718.82	1,247.45
4	Expenses					
	a) Cost of materials consumed	595.61	337.46	204.97	1,243.06	702.91
	b) Purchase of Stock-in-trade	-	11.17	9.08	27.99	179.51
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(38.09)	(25.25)	138.67	86.70	114.75
	d) Employee benefits expense	56.87	42.14	91.96	199.70	218.48
	e) Finance Costs	3.34	3.04	(1.69)	25.75	66.08
	f) Depreciation and amortisation expense	9.89	13.78	31.62	86.99	126.67
	g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	50.53	32.70	50.92	141.57	150.01
	Total Expenses	678.15	415.04	525.53	1,811.76	1,558.41
5	Profit / (Loss) from Operations before other income, finance costs and exceptional items (3-4)	12.02	2.14	(96.57)	(92.94)	(310.96)
6	Exceptional items (Profit of Sale of PPE)	-	-	-	(88.15)	-
7	Profit / (Loss) from ordinary activities before finance costs and exceptional items (5±6)	12.02	2.14	(96.57)	(181.09)	(310.96)
8	Extraordinary Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7±8)	12.02	2.14	(96.57)	(181.09)	(310.96)
10	Tax expense	0.25	-	0.49	0.25	0.49
11	Net Profit / (Loss) from ordinary activities after tax (9±10)	11.77	2.14	(97.06)	(181.34)	(311.45)
12	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	-	-	-	-	-
13	Total comprehensive income for the period comprising profit / (loss) and other Comprehensive Income for the period	11.77	2.14	(97.06)	(181.34)	(311.45)
14	Paid-up equity share capital (Face Value Re.1/- each)	783.66	783.66	783.66	783.66	783.66
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(1,940.07)	(1,758.73)
16.i	Earning per share (before extraordinary / exceptional Items) (of Rs.1/- each) (not annualised):					
	(a) Basic	0.02	0.00	(0.12)	(0.12)	(0.40)
	(b) Diluted	0.02	0.00	(0.12)	(0.12)	(0.40)
16.ii	Earning per share (after extraordinary / exceptional Items) (of Rs.1/- each) (not annualised):					
	(a) Basic	0.02	0.00	(0.12)	(0.23)	(0.40)
	(b) Diluted	0.02	0.00	(0.12)	(0.23)	(0.40)

Notes:

- The above financial results were reviewed by the Audit Committee in its meeting held on 30-05-2022 at 12.00 p.m. and the same were approved and taken on record by the Board of Directors in the meeting held on 30th day of May, 2022, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and have been reviewed by the Statutory Auditors of the Company.
- The Company operates in a single segment: manufacturing, trading and sale of electronic security & surveillance products.
- The figures have been re-grouped/ rearranged wherever required for the purpose of comparison.

For and on behalf of the Board
VINTRON INFORMATICS LIMITED
 New Delhi-110020

ARVIND SHARMA
 Managing Director
 DIN: 00012177

Place: New Delhi
 Date: 30-05-2022

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 : vil_vintron@hotmail.com, Website : www.vintroninformatics.com

GSTIN : 07AAACV1596K1ZZ, CIN : L72100DL1991PLC045276

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Extracts of Audited Standalone Financial Results for the Quarter / Year Ended on 31st March 2022

(Rs. In Lakhs)

Particulars	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
	31/03/2022	31/12/2021	31/03/2021	31/03/2022	31/03/2021
	Audited	Unaudited	Audited	Audited	Audited
Total Income from Operations (Net)	690.17	417.18	428.96	1,718.82	1,247.45
Net Profit / (Loss) from ordinary activities after tax	11.77	2.14	(97.06)	(181.34)	(311.45)
Net Profit / (Loss) for the period after tax (after Extraordinary / exceptional items)	11.77	2.14	(97.06)	(181.34)	(311.45)
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	11.77	2.14	(97.06)	(181.34)	(311.45)
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)	-	-	-	(1,940.07)	(1,758.73)
Earning Per Share (before exceptional items) (of Re.1/- each)					
Basic:	0.02	0.00	(0.12)	(0.23)	(0.40)
Diluted:	0.02	0.00	(0.12)	(0.23)	(0.40)
Earning Per Share (after exceptional items) (of Re.1/- each)					
Basic:	0.02	0.00	(0.12)	(0.23)	(0.40)
Diluted:	0.02	0.00	(0.12)	(0.23)	(0.40)

Notes:

- The above results have been reviewed by the Audit Committee in its meeting held on 30-05-2022 at 12.00 p.m. and the same have been approved by the Board of Directors at the meeting held on 30th May, 2022 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

(ARYIND SHARMA)
Managing Director
DIN: 00012177

Place: New Delhi

Date: 30-05-2022

Vintron Informatics Limited

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

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GSTIN : 07AAACV1596K1ZZ, CIN : L72100DL1991PLC045276

GSTIN : 07AAACV1596K1ZZ, CIN : L72100DL1991PLC045276



AUDITORS' REPORT ON THE STATEMENT OF STANDALONE FINANCIAL RESULTS (FOR THE QUARTER AND YEAR TO DATE FIGURES) OF VINTRON INFORMATICS LIMITED PURSUANT TO THE PROVISIONS OF REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

TO THE BOARD OF DIRECTORS OF VINTRON INFORMATICS LIMITED

We have audited the quarterly financial results of **VINTRON INFORMATICS LIMITED**, "the company", for the quarter ended 31.03.2022 and the year to date results for the period 01.04.2021 to 31.03.2022, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

Basis for Qualified Opinion

1. Pursuant to default by the company in payment of dues in line with the settlement agreement entered into in earlier year with a party, there can be incremental impact on the liability as provided by the company on the basis of erstwhile terms and conditions. However, the company is under negotiation with the party for revised settlement. In view of uncertainty, the company has not made provision of incremental impact in the liability. Had the differential liability and interest been provided, loss for the year would have been higher by Rs. 27.65 Lacs (Previous year Rs. 27.65 lacs, Cumulative Rs. 219.02 lacs) with a corresponding increase in financial liabilities.

2. Balances shown in the financial statement as receivable and payable under different heads are subject to confirmation/reconciliation. We are unable to comment upon the impact, if any, which may result on such reconciliation/settlement with the party.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year-to-date results:

i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard.



ii. give a true and fair view **subject to the impact of the matter described in "Basis for qualified opinion" para hereinabove** of the net loss and other financial information for the quarter ended 31.03.2022 as well as the year-to-date results for the period from 01.04.2021 to 31.03.2022.

We draw attention to the following matters in the Notes to Accounts to the Financial Statements:

- a) Note No. 36 of the standalone Ind AS financial statements - As at the end of the year the net worth of the company stands eroded and during the year the company has continued to incur cash losses from operations. These conditions may cast doubt about the Company's ability to continue as a going concern. Nevertheless, the management have perception of revival of the company in subsequent years and management has considered the loss/erosion as aforesaid as temporary, financial statements have been prepared on going concern basis.
- b) We draw attention to Note No. 37 of the standalone Ind AS financial statements regarding the impact of COVID-19 pandemic on the Company. Management is of the view that there are no reasons to believe that the pandemic will have any significant impact on the ability of the company to continue as a going concern. Nevertheless, the impact in sight of evolvement of pandemic in future period is uncertain

The Statements includes the results for the quarter ended March 31, 2022 being the balancing figure between audited figures in respect of the financial year and the published year to date figures up to the third quarter of the current financial year which were subject to audit by us.

PLACE : NEW DELHI
DATED : 30TH May, 2022



For APAS & CO. LLP
CHARTERED ACCOUNTANTS
FIRM REGN. NO.000340C/C400308

Rajeev Ranjan
(RAJEEV RANJAN)
PARTNER
M.No. 535395

UDIN: 22535395AJWINI6153

VINTRON INFORMATICS LIMITED
Standalone Statement of Assets and Liabilities as at 31/03/2022

	(Rs. In Lacs)	
Particulars	As at 31/03/2022	As at 31/03/2021
ASSETS		
Non-current assets		
Property, Plant and Equipment	26.44	215.93
Right to Use Assets	103.24	147.48
Intangible assets	0.37	1.87
Financial assets:		
Investments	-	-
Loans	15.02	15.02
Other financial assets	74.79	71.27
Other non financial assets	14.52	24.43
Total Non-Current Assets	234.38	476.00
Current assets		
Inventories	309.22	457.88
Financial assets:		
Trade receivables	163.69	144.30
Cash and cash equivalents	17.29	11.88
Bank balances other than (ii) above	-	-
Loans	-	-
Other financial assets	14.44	10.99
Other current assets	8.75	1.59
Total Current Assets	513.40	626.64
Total Assets	747.77	1,102.64
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	783.66	783.66
Other Equity	(1,940.07)	(1,758.73)
Total Equity	(1,156.41)	(975.07)
Non-current liabilities		
Financial liabilities:		
Borrowings	1,087.87	1,245.50
Other Financial Liabilities	53.13	95.04
Provisions	86.84	79.23
Total Non-Current Liabilities	1,227.83	1,419.77
Current liabilities		
Financial liabilities		
Borrowings	-	-
Trade Payables	501.54	415.96
Other financial liabilities	124.58	171.99
Other current liabilities	44.60	64.36
Provisions	5.63	5.63
Total Current Liabilities	676.35	657.94
Total Liabilities	747.77	1,102.64



VINTRON INFORMATICS LIMITED

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Website: www.vintroninformatis.com

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

PART-I		(Rs. In Lacs)				
STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022						
Particulars		FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
		Audited	Unaudited	Audited	Audited	Audited
1	Income From Operations					
	a) Revenue from Operations (Refer Note No.2)	689.35	412.27	424.41	1,710.10	1,239.09
	b) Other Operating Income	-	-	-	-	-
	Total Income from Operations (Net)	689.35	412.27	424.41	1,710.10	1,239.09
2	Other Income	0.81	4.91	4.55	8.71	8.36
3	Total Income (1+2)	690.17	417.18	428.96	1,718.82	1,247.45
4	Expenses					
	a) Cost of materials consumed	595.61	337.46	204.97	1,243.06	702.91
	b) Purchase of Stock-in-trade	-	11.17	9.08	27.99	179.51
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(38.09)	(25.25)	138.67	86.70	114.75
	d) Employee benefits expense	56.87	42.14	91.96	199.70	218.48
	e) Finance Costs	3.34	3.04	(1.69)	25.75	66.08
	f) Depreciation and amortisation expense	9.89	13.78	31.62	86.99	126.67
	g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	50.53	32.70	50.92	141.57	150.01
	Total Expenses	678.15	415.04	525.53	1,811.76	1,558.41
5	Profit / (Loss) from Operations before other income, finance costs and exceptional items (3-4)	12.02	2.14	(96.57)	(92.94)	(310.96)
6	Exceptional items (Profit of Sale of PPE)	-	-	-	(88.15)	-
7	Profit / (Loss) from ordinary activities before finance costs and exceptional items (5±6)	12.02	2.14	(96.57)	(181.09)	(310.96)
8	Extraordinary Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7±8)	12.02	2.14	(96.57)	(181.09)	(310.96)
10	Tax expense	0.25	-	0.49	0.25	0.49
11	Net Profit / (Loss) from ordinary activities after tax (9±10)	11.77	2.14	(97.06)	(181.34)	(311.45)
12	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	-	-	-	-	-
13	Total comprehensive income for the period comprising profit / (loss) and other Comprehensive Income for the period	11.77	2.14	(97.06)	(181.34)	(311.45)
14	Paid-up equity share capital (Face Value Re.1/- each)	783.66	783.66	783.66	783.66	783.66
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(1,940.07)	(1,758.73)
16.i	Earning per share (before extraordinary / exceptional Items) (of Rs.1/- each) (not annualised):					
	(a) Basic	0.02	0.00	(0.12)	(0.12)	(0.40)
	(b) Diluted	0.02	0.00	(0.12)	(0.12)	(0.40)
16.ii	Earning per share (after extraordinary / exceptional Items) (of Rs.1/- each) (not annualised):					
	(a) Basic	0.02	0.00	(0.12)	(0.23)	(0.40)
	(b) Diluted	0.02	0.00	(0.12)	(0.23)	(0.40)



VINTRON INFORMATICS LIMITED
Statement of Cash Flows
For the year ended on 31st March 2022

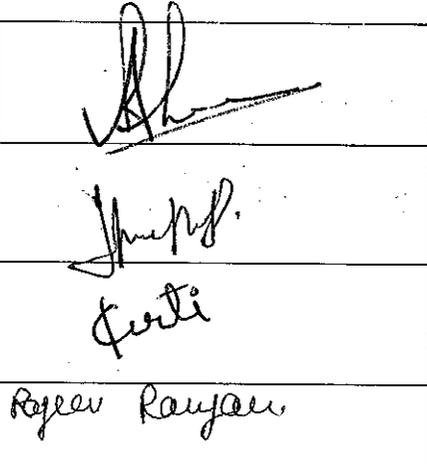
(₹ in lakhs)

PARTICULARS	Year ended 31 March 2022 (Audited)	Year ended 31 March 2021 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	(181.09)	(310.96)
<i>Adjusted for :</i>		
Depreciation and amortisation expenses	86.99	126.67
Interest income	4.03	6.55
Interest expense	14.50	60.24
Loss on disposal of property, plant and equipment	88.15	-
Payment of Lease Liabilities	(56.32)	(52.80)
Operating profit before working capital changes	(43.74)	(170.29)
Working capital adjustments:		
Movement in inventories	148.65	78.95
Movement in trade and other receivables	(23.62)	67.23
Movement in other liabilities	(52.77)	(35.65)
Movement in trade and other payables	85.58	(25.49)
Movement in provisions	7.61	29.84
Cash flow generated from operations (gross)	121.72	(55.41)
Less: taxes paid	(0.25)	(0.49)
Net cash flow generated from operations (A)	121.47	(55.91)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant & equipment (including capital advances, capital work-in-progress, intangible assets, intangible assets under development and capital advances)	(1.00)	(0.65)
Proceeds from disposal of property, plant and equipment	61.10	9.13
Interest received	(4.03)	(6.55)
Net cash flow (used in) investing activities (B)	56.07	1.92
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest paid	(14.50)	(60.24)
(Repayment of)/ proceeds from short-term borrowings (net)	(157.64)	113.71
Net cash flow (used in) financing activities (C)	(172.14)	53.48
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	5.40	(0.51)
Cash and cash equivalents at the beginning of the year	11.88	12.39
Cash and cash equivalents at the end of the year	17.29	11.88
Components of cash and cash equivalents at the end of the period		
Balances with banks	13.76	10.66
Cash on hand	3.53	1.22
	17.29	11.88

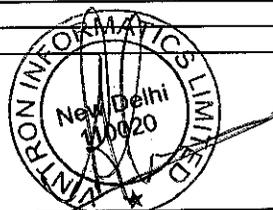


Vintron Informatics Limited

Statement on Impact of Audit Qualifications of Financial Statements for the Financial year ended March, 2022
(Rs in Lacs, except for earning per share)

I	S.No.	Particulars.	Audited Figures(As reported before adjusting the qualification)	Audited Figures(audited figures after adjusting for qualifications)
	1	Turnover/Other Income	1,718.82	1,718.82
	2	Total Expenditure	1,900.15	1,927.80
	3	Net Profit/(Loss)	-181.34	-208.99
	4	Earning per share (Rs.)	-0.23	-0.27
	5	Total Assets	747.77	747.77
	6	Total Liabilities	1,904.18	2,123.20
	7	Net Worth	-1,156.41	-1,375.43
	8	Any other financial Item(s)(as felt appropriate by the management)		
II	Audit Qualification (each audit qualification separately)			
	a.	Details of Audit Qualification:	<p>1. Pursuant to default by the company in payment of dues in line with the settlement agreement entered into in earlier year with a party, there can be incremental impact on the liability as provided by the company on the basis of erstwhile terms and conditions. However, the company is under negotiation with the party for revised settlement. In view of uncertainty, the company has not made provision of incremental impact in the liability. Had the differential liability and interest been provided, loss for the year would have been higher by Rs. 27.65 Lacs (Previous year Rs. 27.65 lacs, Cumulative Rs. 219.02 lacs) with a corresponding increase in financial liabilities.</p> <p>2. Balances shown in the financial statement as receivable and payable under different heads are subject to confirmation/reconciliation. We are unable to comment upon the impact, if any, which may result on such reconciliation/settlement with the party.</p>	
	b.	Type of Audit Qualification	Qualified Opinion	
	c.	Frequency of Qualification	Fourth time	
	d.	For Audit Qualification(s) where the impact is quantified by the auditor, Management's views:	The company is under negotiation with the party for revised settlement. In view of uncertainty, the company has not made provision of incremental impact in the liability	
	e.	For Audit Qualification(s) where the impact is not quantified by the auditor:		
		i.) Management's estimation on the impact of audit qualification:	Same	
		ii.) If management is unable to estimate the impact, reason for the same:	N.A.	
		iii.) Auditors Comments on (i) and (ii) above:	Agreed	
III	Signatories:			
1	CEO/Managing Director			
2	CFO			
3	Audit Committee Chairman			
4	Statutory Auditor			
Place: New Delhi Date: 30.05.2022				

VINTRON INFORMATICS LIMITED		
Statement of Cash Flows for the year ended on 31st March 2022		
PARTICULARS	(Rs. in lakhs)	
	Year ended	
	31-Mar-22 (Audited)	31-Mar-21 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	(181.09)	(310.96)
Adjusted for :		
Depreciation and amortisation expenses	86.99	126.67
Interest income	4.03	6.55
Interest expense	14.50	60.24
Share based payments to employees (net)		
Loss on disposal of property, plant and equipment	88.15	
Gain on disposal of current investments		
Dividend income		
Payment of Lease Liabilities	(56.32)	(52.80)
Subsidy income		
Provision for expected credit loss on trade receivables		
Operating profit before working capital changes	(43.74)	(170.29)
Working capital adjustments:		
Movement in inventories	148.65	78.95
Movement in trade and other receivables	(23.62)	67.23
Movement in other liabilities	(52.77)	(35.65)
Movement in trade and other payables	85.58	(25.49)
Movement in provisions	7.61	29.84
Cash flow generated from operations (gross)	121.72	(55.41)
Less: taxes paid	(0.25)	(0.49)
Net cash flow generated from operations (A)	121.47	(55.91)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant & e-equipment (including capital advances, capital work-in-progress, intangible assets, intangible assets under development and capital advances)	(1.00)	(0.65)
Proceeds from disposal of property, plant and equipment	61.10	9.13
Purchase of long-term investments		
Proceeds from sale of long-term investments		
Proceeds from disposal of long term investments		
Purchase of current investments (net)		
Proceeds from disposal of current investments		
Loans given		
Loans repaid		
Loans given to subsidiaries (net)		
Interest received	(4.03)	(6.55)
Dividend received		
Movement in other bank balances (net)		
Net cash flow (used in) investing activities (B)	56.07	1.92
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest paid	(14.50)	(60.24)
(Repayment of)/ proceeds from short-term borrowings (net)	(157.64)	113.71
Payment of lease liabilities		
Proceeds from issue of shares		
Dividend and dividend distribution tax paid		
Net cash flow (used in) financing activities (C)	(172.14)	53.48
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	5.40	(0.51)
Cash and cash equivalents at the beginning of the year	11.88	12.39
Cash and cash equivalents at the end of the year	17.29	11.88
Components of cash and cash equivalents at the end of the period		
Balances with banks	13.76	10.66
- Current accounts		
- Deposits with original maturity of less than three months	3.53	1.22
Cash on hand	17.29	11.88



Vintron Informatics Limited

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