

VIL/SEC/BSE/2122/2021.11
Friday, November 12, 2021

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

Subject: **UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND
HALF YEAR ENDED ON 30TH SEPTEMBER, 2021**

Dear Sir,

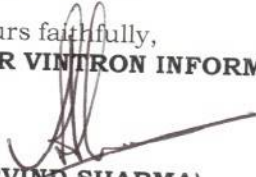
Please find enclosed herewith a copy of Unaudited Standalone Financial Statements for the second quarter and half year ended on 30th day of September, 2021, along with Limited Review Report by Statutory Auditors of the Company. It may please be noted that the said results were reviewed and recommended by the Audit Committee, and the same have been considered, approved and taken on records in the meeting of the Board of Directors held today i.e. 12th day of November, 2021 commenced at 2.30 p.m. and concluded at 4.10 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


(ARVIND SHARMA)
Managing Director
DIN: 00012177



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

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

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.vintroninformatis.com

Standalone Unaudited Financial Results for the Second Quarter and Half Year ended on 30th September 2021

PART-I							(Rs. In Lakhs)
Statement of Standalone Unaudited Results for the Quarter Ended 30/09/2021							
Particulars		FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		YEAR ENDED
		30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
1	Income From Operations						
	a) Net Sales/Income from Operations	429.71	178.77	282.74	608.48	397.70	1,239.09
	b) Other Operating Income	-	-	-	-	-	-
	Total Operating Income (Net)	429.71	178.77	282.74	608.48	397.70	1,239.09
2	Other Income	2.74	0.25	1.95	2.99	3.80	8.36
3	Total Income (1+2)	432.45	179.02	284.69	611.47	401.50	1,247.45
4	Expenses						
	a) Cost of materials consumed	198.09	111.90	149.61	309.99	206.18	702.91
	b) Purchase of Stock-in-trade	14.24	2.58	83.71	16.82	102.74	179.51
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	124.33	25.71	(6.43)	150.04	2.89	114.75
	d) Employee benefits expense	67.72	32.97	53.07	100.69	76.13	218.48
	e) Finance Costs	(0.42)	19.79	26.46	19.37	40.55	66.08
	f) Depreciation and amortisation expense	31.77	31.55	31.56	63.32	63.37	126.67
	g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	37.28	21.06	38.14	58.34	53.56	150.01
	Total Expenses	473.01	245.56	376.12	718.57	545.42	1,558.41
5	Profit / (Loss) from Operations before exceptional / extraordinary items and tax expenses (3-4)	(40.56)	(66.54)	(91.43)	(107.10)	(143.92)	(310.96)
6	Exceptional / Extraordinary Items (Profit of Sale of PPE)	(88.15)	-	-	(88.15)	-	-
7	Profit / (Loss) from operations after exceptional / extraordinary items, before tax expenses (5±6)	(128.71)	(66.54)	(91.43)	(195.25)	(143.92)	(310.96)
8	Tax expense	-	-	-	-	-	0.49
9	Net Profit / (Loss) from operations after tax expenses (7±8)	(128.71)	(66.54)	(91.43)	(195.25)	(143.92)	(311.45)
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	(128.71)	(66.54)	(91.43)	(195.25)	(143.92)	(311.45)
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	-	-	-	-	-	(1,758.73)
14.i	Earning per share (before extraordinary Items) (of Rs.1/- each) (not annualised):						
	(a) Basic	(0.05)	(0.08)	(0.12)	(0.14)	(0.18)	(0.40)
	(b) Diluted	(0.05)	(0.08)	(0.12)	(0.14)	(0.18)	(0.40)
14.ii	Earning per share (after extraordinary Items) (of Rs.1/- each) (not annualised):						
	(a) Basic	(0.16)	(0.08)	(0.12)	(0.25)	(0.18)	(0.40)
	(b) Diluted	(0.16)	(0.08)	(0.12)	(0.25)	(0.18)	(0.40)

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, 2021 and then approved by the Board of Directors in its meeting held on 12th November, 2021
- 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

Vintron Informatics Limited
Managing Director
DIN: 00012477

Place: New Delhi
Date: 12/11/2021

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.vintroninformatis.com

GSTIN : 07AAACV1596K1ZZ, CIN : L72100DL1991PLC045276

VINTRON INFORMATICS LIMITED
Standalone Unaudited Statement of Assets and Liabilities

Particulars	(Rs. In Lacs)	
	As at 30.09.2021	As at 31.03.2021
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	26.23	215.93
(b) Right to use Assets	125.36	147.48
(c) Capital work-in-progress	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	1.74	1.87
(f) Intangible Assets under development	-	-
(g) Financial Assets		
(i) Investments	-	-
(ii) Loans	15.02	15.02
(iii) Others	73.43	71.27
(h) Other non-current assets	28.35	24.43
Total Non-Current Assets	270.13	476.00
Current assets		
(a) Inventories	247.88	457.88
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	117.91	144.30
(iii) Cash and cash equivalents	6.77	11.88
(iv) Bank balances other than (ii) above	-	-
(v) Loans	-	-
(vi) Others	18.44	10.99
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	0.82	1.59
Total Current Assets	391.82	626.64
Total Assets	661.95	1,102.64
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	783.66	783.66
(b) Other Equity	(1,953.97)	(1,758.73)
Total Equity	(1,170.31)	(975.07)
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	726.53	1,245.50
(ii) Other financial liabilities	73.33	95.04
(b) Provisions	76.82	79.23
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Total Non-Current Liabilities	876.68	1,419.77
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	414.27	415.96
(iii) Other financial liabilities	144.43	171.99
(b) Other current liabilities	391.25	64.36
(c) Provisions	5.63	5.63
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	955.58	657.94
Total Liabilities	661.95	1,102.64



For and on behalf of the Board
VINTRON INFORMATICS LIMITED

(ARVIND SHARMA)
Managing Director
Vintron Informatics Limited
DIN: 00012177

Place: New Delhi
Date: 12/11/2021

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

VINTRON INFORMATICS LIMITED Standalone Unaudited Cash Flow Statements

	Particulars	(Rs. In Lacs)	
		Half Year ended on 30/09/2021	Half Year ended on 30/09/2020
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax		
	Adjusted for :	(195.25)	(143.92)
	Depreciation & Amortisation	63.32	63.37
	Loss on Sale of Property, Plant and Machinery	88.15	-
	Lease Rent Paid	(26.40)	(26.40)
	Interest income	(2.75)	(2.26)
	Interest cost	19.37	40.55
	Operating Profit before Working Capital Changes	(53.56)	(68.66)
	Adjusted for :		
	Trade & Other Receivables	13.63	5.46
	Inventories	210.00	53.17
	Trade Payable	(1.69)	56.71
	Other financial liabilities	(3.50)	(2.45)
	Other current liabilities	307.61	(36.73)
	Provisions	(2.41)	1.05
	Cash Generated from Operations	523.64	77.21
	Net Cash from Operating Activities	470.08	8.55
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale of Property, Plant and Machinery	61.10	-
	Purchase of Property, Plant and Machinery	(0.71)	-
	Interest Received	2.75	2.26
	Net Cash used in Investing Activities	63.14	2.26
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds/ (Repayment) of Long Term Borrowings (Net)	(518.97)	(9.72)
	Interest Paid	(19.37)	-
	Net Cash used in Financing Activities	(538.34)	(9.72)
	Net increase in Cash and Cash Equivalents	(5.12)	1.09
	Cash and Cash Equivalents as at beginning of the year	11.88	12.39
	Cash and Cash Equivalents as at end of the year	6.76	13.48

Particulars	Half Year ended on 30/09/2021	Half Year ended on 30/09/2020
Note to Cash Flow Statement:		
1 Components of cash and cash equivalents		
Balances with banks		
Current accounts	3.20	8.74
Cash on hand	3.56	4.74
Cash and cash equivalents considered in the cash flow statement	6.76	13.48

The above Statement Of Cash Flows 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
Date: 12/11/2021

Vintron Informatics Limited

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Extracts of Unaudited Standalone Financial Results for the Second Quarter and Half Year Ended on 30th September 2021

Particulars	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		(Rs. In Lakhs)
	30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	YEAR ENDED
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
Total Income from Operations (Net)	432.45	179.02	284.69	611.47	401.50	1,247.45
Net Profit / (Loss) before exceptional / extraordinary items and tax	(40.56)	(66.54)	(91.43)	(107.10)	(143.92)	(310.96)
Net Profit / (Loss) after exceptional / extraordinary items and tax	(128.71)	(66.54)	(91.43)	(195.25)	(143.92)	(310.96)
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(128.71)	(66.54)	(91.43)	(195.25)	(143.92)	(311.45)
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)	-	-	-	-	-	(1,758.73)
Earning Per Share (before extraordinary items) (of Re.1/- each)						
Basic:	(0.05)	(0.08)	(0.12)	(0.14)	(0.18)	(0.40)
Diluted:	(0.05)	(0.08)	(0.12)	(0.14)	(0.18)	(0.40)
Earning Per Share (after extraordinary items) (of Re.1/- each)						
Basic:	(0.16)	(0.08)	(0.12)	(0.25)	(0.18)	(0.40)
Diluted:	(0.16)	(0.08)	(0.12)	(0.25)	(0.18)	(0.40)

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, 2021 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: 12/11/2021

Vintron Informatics Limited

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GSTIN : 07AAACV1596K1ZZ, CIN : L72100DL1991PLC045276



Independent Auditor's Review Report on Standalone Unaudited Quarterly and Year to date Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

THE BOARD OF DIRECTORS OF VINTRON INFORMATICS LIMITED

We have reviewed the accompanying statement of standalone unaudited (the 'Statement') financial results of **VINTRON INFORMATICS LIMITED** (the 'Company') for the quarter ended 30 September 2021 and the year to date results for the period 01 April 2021 to 30 September 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

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 (the 'Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, **subject to the impact of the matter described in "Basis of Modified Conclusion" para herein under**, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Basis for Modified Conclusion

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 period would have been higher by Rs. 13.86 Lacs (cumulative figure amounted to Rs. 205.23) with a corresponding increase in financial liabilities.

PLACE : NEW DELHI
DATED : 12.11.2021
UDIN : 21531899 AAAA EC2048



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

(JHALAK AGGARWAL)
PARTNER
M.No. 531899

VINTRON INFORMATICS LIMITED

CIN: L72100DL1991PLC045276

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Website: www.vintroninformatics.com

Standalone Unaudited Financial Results for the Second Quarter and Half Year ended on 30th September 2021

(Rs. In Lakhs)

PART-I						
Statement of Standalone Unaudited Results for the Quarter Ended 30/09/2021						
Particulars	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		YEAR ENDED
	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31/03/2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
1 Income From Operations						
a) Net Sales/Income from Operations	429.71	178.77	282.74	608.48	397.70	1,239.09
b) Other Operating Income	-	-	-	-	-	-
Total Operating Income (Net)	429.71	178.77	282.74	608.48	397.70	1,239.09
2 Other Income	2.74	0.25	1.95	2.99	3.80	8.36
3 Total Income (1+2)	432.45	179.02	284.69	611.47	401.50	1,247.45
4 Expenses						
a) Cost of materials consumed	198.09	111.90	149.61	309.99	206.18	702.91
b) Purchase of Stock-in-trade	14.24	2.58	83.71	16.82	102.74	179.51
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	124.33	25.71	(6.43)	150.04	2.89	114.75
d) Employee benefits expense	67.72	32.97	53.07	100.69	76.13	218.48
e) Finance Costs	(0.42)	19.79	26.46	19.37	40.55	66.08
f) Depreciation and amortisation expense	31.77	31.55	31.56	63.32	63.37	126.67
g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	37.28	21.06	38.14	58.34	53.56	150.01
Total Expenses	473.01	245.56	376.12	718.57	545.42	1,558.41
5 Profit / (Loss) from Operations before exceptional / extraordinary items and tax expenses (3-4)	(40.56)	(66.54)	(91.43)	(107.10)	(143.92)	(310.96)
6 Exceptional / Extraordinary Items (Profit of Sale of PPE)	(88.15)	-	-	(88.15)	-	-
7 Profit / (Loss) from operations after exceptional / extraordinary items, before tax expenses (5±6)	(128.71)	(66.54)	(91.43)	(195.25)	(143.92)	(310.96)
8 Tax expense	-	-	-	-	-	0.49
9 Net Profit / (Loss) from operations after tax expenses (7±8)	(128.71)	(66.54)	(91.43)	(195.25)	(143.92)	(311.45)
10 Other Comprehensive Income (after tax)						
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
A. (ii) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-	-	-
(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
B. (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	(128.71)	(66.54)	(91.43)	(195.25)	(143.92)	(311.45)
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	-	-	-	-	-	(1,758.73)
14.i Earning per share (before extraordinary items) (of Rs.1/- each) (not annualised):						
(a) Basic	(0.05)	(0.08)	(0.12)	(0.14)	(0.18)	(0.40)
(b) Diluted	(0.05)	(0.08)	(0.12)	(0.14)	(0.18)	(0.40)
14.ii Earning per share (after extraordinary items) (of Rs.1/- each) (not annualised):						
(a) Basic	(0.16)	(0.08)	(0.12)	(0.25)	(0.18)	(0.40)
(b) Diluted	(0.16)	(0.08)	(0.12)	(0.25)	(0.18)	(0.40)



VINTRON INFORMATICS LIMITED
Standalone Unaudited Statement of Assets and Liabilities

	(Rs. In Lacs)	
Particulars	As at 30.09.2021	As at 31.03.2021
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	26.23	215.93
(b) Right to use Assets	125.36	147.48
(c) Capital work-in-progress	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	1.74	1.87
(f) Intangible Assets under development	-	-
(g) Financial Assets		
(i) Investments	-	-
(ii) Loans	15.02	15.02
(iii) Others	73.43	71.27
(h) Other non-current assets	28.35	24.43
Total Non-Current Assets	270.13	476.00
Current assets		
(a) Inventories	247.88	457.88
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	117.91	144.30
(iii) Cash and cash equivalents	6.77	11.88
(iv) Bank balances other than (ii) above	-	-
(v) Loans	-	-
(vi) Others	18.44	10.99
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	0.82	1.59
Total Current Assets	391.82	626.64
Total Assets	661.95	1,102.64
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	783.66	783.66
(b) Other Equity	(1,953.97)	(1,758.73)
Total Equity	(1,170.31)	(975.07)
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	726.53	1,245.50
(ii) Other financial liabilities	73.33	95.04
(b) Provisions	76.82	79.23
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Total Non-Current Liabilities	876.68	1,419.77
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	414.27	415.96
(iii) Other financial liabilities	144.43	171.99
(b) Other current liabilities	391.25	64.36
(c) Provisions	5.63	5.63
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	955.58	657.94
Total Liabilities	661.95	1,102.64



VINTRON INFORMATICS LIMITED
Standalone Unaudited Cash Flow Statements

Particulars		(Rs. In Lacs)	
		Half Year ended on 30/09/2021	Half Year ended on 30/09/2020
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax	(195.25)	(143.92)
	Adjusted for :		
	Depreciation & Amortisation	63.32	63.37
	Loss on Sale of Property, Plant and Machinery	88.15	-
	Lease Rent Paid	(26.40)	(26.40)
	Interest income	(2.75)	(2.26)
	Interest cost	19.37	40.55
	Operating Profit before Working Capital Changes	(53.56)	(68.66)
	Adjusted for :		
	Trade & Other Receivables	13.63	5.46
	Inventories	210.00	53.17
	Trade Payable	(1.69)	56.71
	Other financial liabilities	(3.50)	(2.45)
	Other current liabilities	307.61	(36.73)
	Provisions	(2.41)	1.05
	Cash Generated from Operations	523.64	77.21
	Net Cash from Operating Activities	470.08	8.55
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale of Property, Plant and Machinery	61.10	-
	Purchase of Property, Plant and Machinery	(0.71)	-
	Interest Received	2.75	2.26
	Net Cash used in Investing Activities	63.14	2.26
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds/ (Repayment) of Long Term Borrowings (Net)	(518.97)	(9.72)
	Interest Paid	(19.37)	-
	Net Cash used in Financing Activities	(538.34)	(9.72)
	Net increase in Cash and Cash Equivalents	(5.12)	1.09
	Cash and Cash Equivalents as at beginning of the year	11.88	12.39
	Cash and Cash Equivalents as at end of the year	6.76	13.48

Particulars	Half Year ended on 30/09/2021	Half Year ended on 30/09/2020
Note to Cash Flow Statement:		
1 Components of cash and cash equivalents		
Balances with banks		
Current accounts	3.20	8.74
Cash on hand	3.56	4.74
Cash and cash equivalents considered in the cash flow statement	6.76	13.48

The above Statement Of Cash Flows 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

