

**Reganto Enterprises Limited**  
(Formerly Known as Vintron Informatics Limited)  
Regd. Office : 1117, 11th floor, Hemkunt Chambers, 89, Nehru Place, South Delhi, New Delhi, India, 110019.  
Website: www.regantenterprises.com  
CIN L43299DL1991PLC045276  
Unaudited Standalone Financial Results for the Quarter and Half Yearly ended 30.09.2025

**1. Statement of Profit and Loss (Quarterly/Annual)**

Sr. No.	Particulars	Quarter Ended				Half Year Ended		Year Ended
		30.09.2025 (Un-Audited)	30.06.2025 (Un-Audited)	30.09.2024 (Un-Audited)	30.09.2025 (Un-Audited)	30.09.2024 (Un-Audited)	31.03.2025 (Audited)	
	Revenue from Operations	-	7658.58	35910.01	7658.58	35910.01	61045.74	
(i)	Interest Income	-	-	-	-	-	-	
(ii)	Dividend Income	-	-	-	-	-	-	
(iii)	Fees And Commission Income	-	-	-	-	-	-	
<b>I</b>	<b>Total Revenue from Operations</b>	<b>0.00</b>	<b>7658.58</b>	<b>35910.01</b>	<b>7658.58</b>	<b>35910.01</b>	<b>61045.74</b>	
<b>II</b>	<b>Other Income</b>	<b>-</b>	<b>45.02</b>	<b>35.67</b>	<b>45.02</b>	<b>36.84</b>	<b>1302.68</b>	
<b>III</b>	<b>Total Income (I + II)</b>	<b>0.00</b>	<b>7703.60</b>	<b>35945.68</b>	<b>7703.61</b>	<b>35946.85</b>	<b>62348.42</b>	
	Expenses							
(i)	Finance Costs	-	-	0.18	-	0.39	0.44	
(ii)	Net Translation / Translation Exchange Loss (Gain)	-	-	-	-	-	-	
(iii)	Fees And Commission Expenses	-	-	-	-	-	-	
(iv)	Net Loss / (Gain) on Fair Value changes	-	-	-	-	-	-	
(v)	Important on Financial Instruments	-	-	-	-	-	-	

*Arshana*

(vi)	Employee Benefit Expenses	7.82	5.33	5.41	13.15	9.88	24.37
(vii)	Depreciation, Amortisation and Impairment	-	0.70	1.49	0.70	2.98	3.61
(viii)	Corporate Social Responsibility Expenses	-	-	-	-	-	-
(ix)	Purchase of Stock in Trade	-	7056.42	32993.87	7056.42	32993.87	56117.22
(x)	Change in Inventories of Finished Goods, Work in Progress and Stock in Trade	-	-	-	-	-	0.01
(xi)	Other Expenses	22.54	16.66	14.52	39.20	28.95	59.17
IV	Total Expenses	30.35	7079.10	33015.46	7109.46	33036.07	56204.83
V	Profit/(Loss) Before Exceptional Items and Tax (III-IV)	-30.35	624.50	2930.22	594.15	2910.78	6143.59
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) Before Tax (V-VI)	-30.35	624.50	2930.22	594.15	2910.78	6143.59
	Tax Expenses:						
	(i) Current Tax:						
	Current Tax	-	157.99	689.00	157.99	689.00	1351.80
	Earlier Years	-	-	-	-	-	-
	(ii) Deferred Tax Expenses / (Income)	-	-	-	-	-	-
VIII	Total Tax Expense	0.00	157.99	689.00	157.99	689.00	1351.80
IX	Profit / (Loss) for the period from Continuing Operations (VII-VIII)	-30.35	466.51	2241.22	436.16	2221.78	4791.79
X	Profit / (Loss) from Discontinued Operations (After Tax)	-	-	-	-	-	-

*Admeri*

<b>XI</b>	<b>Profit / (Loss) for the period (from Continuing and discontinued operations) (IX+X)</b>							
<b>(A)</b>	<b>Other Comprehensive Income</b>							
	(i) Items that will be reclassified to Profit or Loss	-30.35	466.51	2241.22	436.16	2221.78	4791.79	-
	Re-measurement of Defined Benefit Plan	-	-	-	-	-	-	-
	Net Gain / (Loss) On fair Value of Equity Instruments	-	-	-	-	-	-	-
	<b>(ii) Income Tax relating to items that will not be reclassified to Profit or Loss</b>	-	-	-	-	-	-	-
	Re-measurement of Defined Benefit Plans	-	-	-	-	-	-	-
	Net Gain / (Loss) on Fair Value of Equity Instruments	-	-	-	-	-	-	-
	<b>Sub-Total (A)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(B)</b>	<b>(i) Items that will be reclassified to Profit or Loss</b>	-	-	-	-	-	-	-
	Effective Portion of Gains / (Loss) In Cash Flow Hedge	-	-	-	-	-	-	-
	Cost of Hedging Reserve	-	-	-	-	-	-	-
	<b>(ii) Income Tax relating to items that will not be reclassified to Profit or Loss</b>	-	-	-	-	-	-	-
	Effective Portion of Gains / (Loss) in Cash Flow Hedge	-	-	-	-	-	-	-
	Cost Of Hedging Reverse	-	-	-	-	-	-	-


*A. S. S. S. S.*

	Sub-Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII	Total Comprehensive Income (A+B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Total Comprehensive Income for the period (XI+XII)	-30.35	466.51	2241.22	436.16	2221.78	4791.79		
XIV	Paid up Equity Share Capital (Face Value Rs. 1/- each)		1463.02	783.56	1463.02	783.56	994.36		
XV	Other Equity (Reserve & Surplus) (As per Audited Balance Sheet as at 31st March)		5651.69	5682.04	2845.18	5651.69	2845.18	4040.66	
XVI	Basic Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (before extraordinary/exceptional item)	-0.02	0.39	2.86	0.37	2.84	5.56		
	Diluted Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (before extraordinary/exceptional item)	-0.02	0.39	2.86	0.37	2.84	2.89		
	Basic Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (after extraordinary/exceptional item)	-0.02	0.39	2.86	0.37	2.84	5.56		

*A. S. S. S.*

Diluted Earnings Per Share (in Rs.) - (Not Annualised in respect of quarterly/ interim periods) - (after extraordinary/exceptional item)						
	-0.02	0.39	2.86	0.37	2.84	5.56

For and behalf of the Board of Directors,  
**Reganto Enterprises Limited**

  
 Zishan Somabhai Meena  
 Director

DIN: 10746289

Date: 20-03-2026  
 Place: Delhi

**Reganto Enterprises Limited**  
 (Formerly Known as Vintron Informatics Limited)  
 Regd. Office : 1117, 11th floor, Hemkunt Chambers, 89, Nehru Place, South Delhi, New Delhi, Delhi, India, 110019.  
 Website: www.regantoenterprises.com  
 CIN L43299DL1991PLC045276

Unaudited Standalone Financial Results for the Quarter and Half Yearly ended 30.09.2025

**2. Statement of Assets and Liabilities (Balance Sheet)**

*Required for Half-Yearly (Sep) and Annual (March) filings.*

Sr No.	Particulars	As at 30.09.2025 (Un-Audited)	As at 31.03.2025 (Audited)
	<b>ASSETS</b>		
<b>1</b>	<b>Financial Asset</b>		
(a)	Cash and Cash Equivalents	0.78	9.80
(b)	Bank Balance other than Cash and Cash Equivalents	-	-
(c)	Unadjusted Forex Gain/Loss	58831.90	-
(d)	Trade Receivables	26690.13	78152.26
(e)	Loans	3647.96	-
(f)	Investments	78.49	-
(g)	Other Financial Assets	-	1241.79
(h)	Other Current Asset	9.98	1016.33
	<b>Total Financial Assets (1)</b>	<b>89259.25</b>	<b>80420.18</b>
<b>2</b>	<b>Non Financial Asset</b>		
(a)	Current Tax Assets (Net)	-	-
(b)	Deffered Tax Assets (Net)	-	-
(c)	Property, Plant & Equipments	0.69	0.53
(d)	Intangible Assets under development	-	-
(e)	Intangible Assets	-	0.32
(f)	Rights-of-use Assets	7.89	-
(g)	Other Non-Financial Assets	-	80.30
	<b>Total Non Financial Assets (2)</b>	<b>8.58</b>	<b>81.15</b>
	<b>Total Assets (1+2)</b>	<b>89267.83</b>	<b>80501.33</b>
	<b>LIABILITIES AND EQUITY</b>		

*A. Sharma*

<b>1</b>	<b>Financial Liabilities</b>		
(a)	Derivative Financial Instruments	-	-
(b)	Trade Payables		
	(i) Total Outstanding dues of Micro, Small and Medium Enterprises	-	5.54
	(ii) Total Outstanding dues of creditors other than Micro, Small and Medium Enterprises	77,331.34	70,704.23
(c)	Debt Securities	-	-
(d)	Borrowings ( other than Debt Securities)	1,054.82	1,042.51
(e)	Subordinated Liabilities	-	-
(f)	Other Financial Liabilities	189.59	134.58
	<b>Total Financial Liabilities (1)</b>	<b>78575.75</b>	<b>71886.86</b>
<b>2</b>	<b>Non-Financial Liabilities</b>		
(a)	Current Tax Liabilities (Net)	-9.27	1351.46
(b)	Provisions	1351.80	-
(c)	Other Non-Financial Liabilities	0.50	273.76
	<b>Total Non Financial Liabilities (2)</b>	<b>1343.03</b>	<b>1625.22</b>
	<b>Total Liabilities (1+2)</b>	<b>79918.78</b>	<b>73512.08</b>
<b>3</b>	<b>Equity</b>		
(a)	Equity Share Capital	1463.02	994.36
(b)	Other Equity	7886.02	5994.89
	<b>Total Equity (3)</b>	<b>9349.04</b>	<b>6989.25</b>
	<b>Total Liabilities and Equity (1+2+3)</b>	<b>89267.82</b>	<b>80501.33</b>

For and behalf of the Board of Directors,  
**Reganto Enterprises Limited**

  
Zishan Somabhai Meena

**Director**

DIN: 10746289

Date: 20-03-2026

Place: Delhi

**Reganto Enterprises Limited**

(Formerly Known as Vintron Informatics Limited)

Regd. Office : 1117, 11th floor, Hemkunt Chambers, 89, Nehru Place, South Delhi, New Delhi, India, 110019.

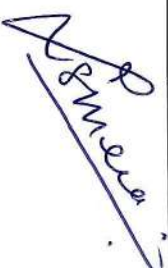
Website: [www.regantenterprises.com](http://www.regantenterprises.com)

CIN L43299DL1991PLC045276

Unaudited Standalone Financial Results for the Quarter and Half Yearly ended 30.09.2025

**3. Statement of Cash Flows**

Sr No.	Particulars	Half Year Ended 30.09.2025 (Un-Audited)		Half Year Ended 30.09.2024 (Un-Audited)	
I.	<b>Cash Flow from Operating Activities:</b>				
	<b>Profit Before Tax</b>		594.15		2910.78
	Adjustment for:				
	Loss / (Gain) on derecognition of Property, Plant and Equipment (Net)		0		-
	Loss / (Gain) on Fair value changes (Net)		0		-
	Unrealised Foreign Exchange Translation Loss/(Gain)		45.02		-
	Depreciation Property, Plant and Equipment		0.70		0.02
	Amortisation on Right-Use-Of Assets		0		2.95
	Finance Cost		0		0.39
	Effective Interest Rate in respect of Loan assets and borrowing / debts securities		0		-
	Interest Expense on Zero Coupon Board and Commercial Papers		0		-
	Other Interest Expenses		0		-
	Interest accrued on Investment		0		-
	Interest income on Fixed Deposits		0		-2.58



	Operating profit before Working Capital Changes :		639.87		2911.57
	Increase / Decrease :				
	Trade and Other Payables		-13469.49		31306.74
	Other Current Liabilities		-1368.2		41.65
	Other Financial and Current Assets		3736.19		-8.91
	Trade and Other Receivables		7043.04		-33733.17
	Financial Liabilities		0		3.05
	Cash Generated From Operations		-3418.59		520.94
	Exceptional Items		0		-
	Cash used in Operations Before Tax		-3418.59		520.94
	Income Tax Paid		0		-0.26
	Income Tax Refund		0		-
	Net Cash Inflow/(Outflow) from Operating Activities :		-3418.59		520.68
II.	Cash Flow From Investing Activities:				
	Proceeds from disposal of Property, Plant and Equipment		0		-
	Purchase of Property, Plant, and Equipment & Intangible Assets (Including CWP, Intangible Assets under development and Capital Advance)		-0.37		-0.11
	Interest Received		0		2.58
	Net Cash Inflow/ (Outflow) from Investing Activities		-0.37		2.47
III.	Cash Flow From Financing Activities:				

*A. Smeed*

	Raising of Bonds (including Premium) (Net of Redemptions)			0		-
	Raising of Long Term Loans (Net Of Repayments)			0		-
	Raising of Foreign Currency Loans (Net Of Repayments)			0		-
	Raising of Subordinated Liabilities (Net Of Repayments)			0		-
	Raising of Commercial Papers (Net Of Repayments)			0		-
	Raising of Working Capital Demand Loan/OD/CC/Line Of Credit (Net Of Repayments)			1185.29		-
	Issue of Share Warrants			2233.67		-
	Payment of Dividend			0		-
	Payment of Lease Liability			0		-3.39
	<b>Net Cash Inflow/(Outflow) from Financing Activities :</b>			<b>3418.96</b>		<b>-3.39</b>
	<b>Net Increase / (Decrease) In Cash and Cash Equivalents</b>			<b>-0.01</b>		<b>519.76</b>
	Add: Cash and Cash Equivalents of the financial year			0.00		-
	<b>Cash and Cash Equivalents at the Beginning of the period</b>			<b>0.78</b>		<b>1.50</b>
	<b>Details of Cash and Cash Equivalents at the end of the period :</b>			<b>0.78</b>		<b>521.26</b>
	<b>Balance with Banks ( of the nature of Cash and Cash Equivalents )</b>					-
	In Current Accounts			0.78		521.26
	Cash in hand			0.00		-
	In Bank deposit (Callable) / Demand Deposits (Original Maturity upto 3 months)			0		-

*As per Annex*

Cheque, Drafts on hand including postage and Imprest		0			-
<b>Total Cash and Cash Equivalents at the end of the Period</b>		<b>0.78</b>			<b>521.26</b>

For and behalf of the Board of Directors,

**Reganto Enterprises Limited**

  
Zishan Somabhai Meena

**Director**

DIN: 10746289

Date: 20-03-2026

Place: Delhi

**Notes to the Unaudited Standalone Financial Results for the Quarter and Half Yearly ended 30.09.2025**

1	These unaudited standalone financial results of the Company for the quarter and Six months ended 30.09.2025 have been reviewed and recommended by the Audit Committee and subsequently approved and taken on record by the Board of Directors of the Company (the Board) in their respective meetings held on 20.03.2026.
2	These unaudited standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') - 34 'Interim Financial Reporting', notified under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India.
3	The Company has issued total 8,08,00,000 warrants of Rs. 1 each on 12th December, 2023 and till date 4,68,66,660 warrants of Rs. 1 each converted into equivalent number of equity shares of Rs. 1 each and 1,28,53,340 warrants left unexercised during the half year ended September 2025.
4	There is no material impact from the enactment of New Labour Codes, 2025 on the financial results of the Company in the current period. Also, the Company continues to monitor the finalisation of Central/State Rules and clarifications from Government on other aspects of the Labour Codes and would provide appropriate accounting effect on the basis of such developments, in case needed.
5	The Company's operations comprise of only one business segment. Hence, there is no other reportable business/geographical segment as per Ind AS 108 "Operating Segments".
6	Figures for the previous periods have been regrouped/reclassified wherever necessary, in order to make them comparable with the current period figures.

Date: 20-03-2026  
Place: Delhi

For and behalf of the Board of Directors,  
**Reganto Enterprises Limited**

  
Zishan Somabhai Meena  
**Director**

DIN: 10746289