



Voltaire leasing & Finance Limited

79, Bhagyodaya Building, 3rd Floor, Nagindas Master Road, Fort, Mumbai - 400023

Tel: +91 22 3029 1565, E-mail : voltaire.leafin@gmail.com

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November 8, 2022

The Deputy Manager
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street, Fort
Mumbai - 400 001

Ref: Scrip Code 509038

Sub: Submission of Unaudited Financial Results for Q2FY23

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing herewith this letter, Provisional Financial Results (Un-audited) for the 2nd quarter ended on 30th September 2022 (Q-II) for the Financial Year ended 31st March 2023 together with Cash Flow Statement, Statement of Assets & Liabilities as well as Limited Review Report by Statutory Auditors.

The meeting was commenced at 16.00 Hrs. and concluded at 16.45 Hrs.

This is for the information of Members.

Thanking You,

Yours Faithfully,
For **VOLTAIRE LEASING & FINANCE LIMITED**

ALOK KUMAR BEHERA
DIN: 00272675
MANAGING DIRECTOR

Enclosed: a/a

Limited Review Report on Unaudited financial results of Voltaire Leasing and Finance Limited for the Quarter ended 30 September 2022 and year to date results for the period from 1st April 2022 to 30th September 2022 Pursuant to the Regulation 33 of the Securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To The Board of Directors of
Voltaire Leasing and Finance Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Voltaire Leasing and Finance Limited ('the Company') for the quarter ended 30 September 2022 and year to date for the period from April 01,2022 to September 30, 2022 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation")
2. This Statement which is the responsibility of the Company's Management and approved by the 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. 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. Emphasis of Matter

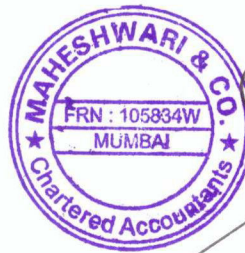
We draw attention to Note 6 to the accompanying financial results, which describe that balances in the accounts of Cash & Cash Equivalent, Loan & Advances, Trade Payable & Trade Receivables and other financial liabilities are subject to confirmation / reconciliation.

Our opinion is not modified in respect of this matter.



5. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Maheshwari & Co.
Chartered Accountants
Firm's Registration No.105834W**



Pawan Gattani
**Pawan Gattani
Partner
Membership No. 144734
UDIN: 22144734BCMWED4763**

**Place: Mumbai
Date: November 08, 2022**

VOLTAIRE LEASING & FINANCE LIMITED

Regd. Office : 79, Bhagyodaya Building, 3rd Floor, Mezzanine Floor, Nagindas Master Road, Fort, Mumbai -400 023
CIN - L74110MH1984PLC033920, Email : voltaire.leafin@gmail.com, Website : www.volftd.com

Statement of Un-Audited Financial Results for the Quarter and Half Year ended 30th September 2022

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Half Year ended	Corresponding	Year to date
		30.09.2022	Months ended	Months ended	30.09.2022	Half Year ended	figures as on
		Un-Audited	30.06.2022	30.09.2021	Un-Audited	30.09.2021	31.03.2022
I	Revenue from Operations	20.721	19.481	25.868	40.202	50.304	91.610
II	Other Income	-	-	-	-	-	10.000
III	Total Income (I+II)	20.721	19.481	25.868	40.202	50.304	101.610
IV	Expenses						
	Changes in Inventories of Stock-in-Trade	-	-	0.633	-	(0.688)	(0.660)
	Employees Benefit Expenses	3.999	5.352	4.868	9.351	10.920	23.405
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	0.426	0.426	0.547	0.852	1.093	2.185
	Other Expenses	10.150	3.705	19.776	13.855	28.758	47.844
	Total Expenses (IV)	14.575	9.483	25.824	24.058	40.083	72.774
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	6.146	9.998	0.044	16.144	10.221	28.836
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	6.146	9.998	0.044	16.144	10.221	28.836
VIII	Tax Expenses						
	Current	1.524	2.599	(0.550)	4.123	1.706	6.685
	Deferred Tax	0.130	0.037	0.046	0.167	0.092	0.185
	Total Tax Expenses (VIII)	1.654	2.636	(0.504)	4.290	1.798	6.870
IX	Profit for the Period / Year from continuing operations (VII-VIII)	4.492	7.362	0.548	11.854	8.423	21.966
X	Other Comprehensive Income						
	A. Items that will not be classified to Profit or Loss						
	i) Re-measurement of valuation of Inventories through OCI	-	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Sub-Total A	-	-	-	-	-	-
	B. i) Re-measurement of valuation of Inventories through OCI	(4.000)	-	-	(4.000)	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	1.040	-	-	1.040	-	-
	Sub-Total B	(2.960)	-	-	(2.960)	-	-
	Other Comprehensive Income (A+B)	(2.960)	-	-	(2.960)	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	1.532	7.362	0.548	8.894	8.423	21.966
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	411.800	411.800	411.800	411.800	411.800	411.800
XIII	Other Equity				1,543,967		1,535,073
XIV	Earnings per Share from Continuing Operations						
	a) Basic	0.109	0.179	0.013	0.288	0.205	0.533
	b) Diluted	0.109	0.179	0.013	0.288	0.205	0.533
XV	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVI	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0.109	0.179	0.013	0.288	0.205	0.533
	b) Diluted	0.109	0.179	0.013	0.288	0.205	0.533

Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The financial results of Voltaire Leasing & Finance Limited ('the Company') for the quarter ended 30 September 2022 have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their respective meetings held on 8 November 2022 and have been subjected to Limited Review by the Statutory Auditors of the Company.
- The Unaudited Financial Results of the Company 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, as amended and SEBI Circular No.CIR/CFD/CMD 1/44/2019 dated March 29, 2019.
- The figures for the quarter ended 30 September 2022 and 30 September 2021, as reported in these financial results, are the balancing figures between published year to date figures upto the end of the first quarter and half year ended of the respective period.
- Previous period figure have been regrouped/rearranged wherever necessary to confirm the current period presentation.
- Balance in the account of Cash & Cash Equivalent, Loan, Trade Payable, Trade Receivable and Other Financial Liabilities are subject to confirmation/reconciliation. If any. The management does not expect any material adjustments in respect of the same effecting the Financial Statement on such reconciliation/adjustment.

Place : Mumbai
Date : November 8, 2022

For Voltaire Leasing & Finance Limited
Sd/-
Alok Kr. Behera
Managing Director

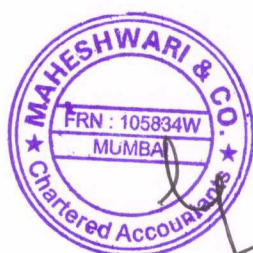


VOLTAIRE LEASING & FINANCE LIMITED

Statement of Assets & Liabilities

(Rs. In Lakhs)

Particulars	As At 30th September 2022	As At 31st March 2022
	Un-Audited	Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	7.210	8.062
Financial Assets		
Income Tax Assets	29.264	29.408
Deferred Tax Assets	15.349	14.476
Total Non-Current Assets ...	51.823	51.946
Non-Current Financial Assets		
Total Non-Current Financial Assets ...	-	-
Gross Non-Current Assets ...	-	-
Current Assets		
Inventories	2.243	2.243
Financial Assets		
Current Investments	452.000	456.000
Cash & Cash Equivalents	7.748	10.780
Bank Balances	6.756	7.121
Other Financial Assets	1,874.582	1,880.101
Other Current Assets	85.445	11.360
Total Non-Current Assets ...	2,428.774	2,367.605
Total Assets	2,480.597	2,419.551
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	411.800	411.800
Reserves & Surplus	1,543.967	1,535.073
Total Equity ...	1,955.767	1,946.873
Share Application Money Pending Allotment	-	-
LIABILITIES		
Non Current Liabilities		
Total Non-Current Liabilities ...	-	-
Current Liabilities		
Trade Payables	50.796	50.796
Other Financial Liabilities	469.607	417.607
Other Current Liabilities	4.427	4.275
Total Current Liabilities ...	524.830	472.678
Total Liabilities	524.830	472.678
Total Equity & Liabilities	2,480.597	2,419.551



VOLTAIRE LEASING & FINANCE LIMITED
Statement of Cash Flow for the Half Year Ended 30 September 2022

Rs. In Lakhs

Particulars	For the half year ended 30th September 2022	For the half year ended 30th September 2021
A. Cash Flow from Operating Activities		
<i>Net Profit before Tax and Extra-Ordinary Items</i>	16.144	10.222
Adjustments for		
Depreciation	0.853	1.093
Other Comprehensive Income (Net of Income Tax)	(2.960)	-
<i>Operating profit before working capital changes</i>	14.037	11.315
Adjustments for Working Capital Changes		
Decrease/(Increase) in Inventories		(0.688)
Decrease/(Increase) in other Current Assets	(74.085)	(12.090)
Decrease/(Increase) in Other Non-Financial Assets	5.519	(20.077)
Increase/Decrease in Taxes (Income Tax)	0.144	(3.049)
Increase/Decrease in Deferred Tax	(0.873)	0.092
(Decrease) / Increase in Trade Payable	-	-
(Decrease) / Increase in Other Current Liabilities	0.151	(3.774)
(Decrease) / Increase in Other Financial Liabilities	52.000	27.400
(Decrease) / Increase in Provisions		-
<i>Cash Generated from operations</i>	(3.107)	(0.871)
Income Tax Paid	(4.290)	(1.799)
Deferred tax assets	-	-
<i>Net Cash From Operating Activities</i>	(7.397)	(2.670)
Cash Flow From Investing Activities		
Change in (Sales / Purchase) Of Investments (NET)	4.000	-
B. Net Cash from Investing Activities	4.000	-
Cash Flow From Financing Activities		
C. Net Cash used in Financing Activities	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(3.397)	(2.670)
<i>Opening Balance of Cash & Cash Equivalents</i>	17.901	26.873
<i>Closing Balance of Cash & Cash Equivalents</i>	14.504	24.203

