



# 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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August 12, 2021

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

Ref: Scrip Code BSE - 531737, CSE - 100023195

Sub: Submission of Unaudited Financial Results for Q1FY22

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 1<sup>st</sup> quarter ended on 30<sup>th</sup> June 2021 (Q-I) for the Financial Year ended 31<sup>st</sup> March 2022 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 15.15 Hrs. and concluded at 16.00 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



## 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.volf ltd.com

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2021

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months	Corresponding 3	Year to date figures
		30.06.2021	ended 31.03.2021	Months ended 30.06.2020	as on 31.03.2021
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	24.436	23.820	28.270	123.255
II	Other Income	-	-	-	0.289
III	<b>Total Income (I+II)</b>	<b>24.436</b>	<b>23.820</b>	<b>28.270</b>	<b>123.544</b>
IV	<b>Expenses</b>				
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock in Trade	-	-	-	10.640
	Changes in Inventories of Stock-in-Trade	(1.321)	0.701	(2.009)	(0.840)
	Employees Benefit Expenses	6.052	15.089	8.512	52.274
	Finance Costs	-	-	-	-
	Depreciation & Amortization Expenses	0.546	0.379	1.481	2.804
	Other Expenses	8.982	19.945	7.389	50.849
	<b>Total Expenses (IV)</b>	<b>14.259</b>	<b>36.114</b>	<b>15.373</b>	<b>115.727</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>10.177</b>	<b>(12.294)</b>	<b>12.897</b>	<b>7.817</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>10.177</b>	<b>(12.294)</b>	<b>12.897</b>	<b>7.817</b>
VIII	<b>Tax Expenses</b>				
	Current	2.256	(3.924)	3.498	1.305
	Deferred Tax	0.046	0.142	(0.145)	0.233
	<b>Total Tax Expenses (VIII)</b>	<b>2.302</b>	<b>(3.782)</b>	<b>3.353</b>	<b>1.538</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>7.875</b>	<b>(8.512)</b>	<b>9.544</b>	<b>6.279</b>
X	<b>Other Comprehensive Income</b>				
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	-	-	-	-
	ii) Income Tax on above	-	-	-	-
	<b>Sub-Total A</b>	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	(36.000)	-	(36.000)
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	9.360	-	9.360
	<b>Sub-Total B</b>	-	<b>(26.640)</b>	-	<b>(26.640)</b>
	<b>Other Comprehensive Income (A+B)</b>	-	<b>(26.640)</b>	-	<b>(26.640)</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>7.875</b>	<b>(35.152)</b>	<b>9.544</b>	<b>(20.361)</b>
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	411.800	411.800	411.800	411.800
XIII	Other Equity				1,513.107
XIV	<b>Earnings per Share from Continuing Operations</b>				
	a) Basic	0.191	(0.854)	0.232	(0.494)
	b) Diluted	0.191	(0.854)	0.232	(0.494)
XV	<b>Earnings per Share from Discontinued Operations</b>				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XVI	<b>Earnings per Share from Continuing &amp; Discontinued Operations</b>				
	a) Basic	0.191	(0.854)	0.232	(0.494)
	b) Diluted	0.191	(0.854)	0.232	(0.494)

**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.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on August 12, 2021.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Figures for the quarters ended 31st March 2021 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.
- The novel corona virus (COVID-19) pandemic continues to spread rapidly across the world including India, The continued impact of such pandemic, despite various measures taken by the Government and authorities is not clear and the company to the extent possible has considered a likely effect of such pandemic in its operations and preparation of the interim financial results for the quarter ended June 30, 2021.
- Balances in the account of Trade Receivables, Loans, Trade Payables 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 Statements on such reconciliation/adjustments.

Place : Mumbai  
Date : August 12, 2021



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





**Limited Review Report on Unaudited Quarterly Financial Results for the quarter ended 30<sup>th</sup> June, 2021 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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

1. We have reviewed the accompanying statement of unaudited financial results of **Voltaire Leasing & Finance Limited** ('the Company') for the quarter ended June 30, 2021 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
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 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. **Emphasis of Matter**  
We draw attention to **Note 7** to the accompanying annual financial results, which describe management's assessment of uncertainty relating to the effects of the COVID-19 pandemic on the Company's operations.

Due to COVID-19 pandemic and the lockdown and other restrictions imposed by the Government and local administration, the audit processes were carried out based on the necessary records made available by the Management through digital medium.

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





# Maheshwari & Co. Chartered Accountants

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  
FRN: 105834W**



**Pawan Gattani  
Partner  
Membership No. 144734**

**UDIN: 21144734AAAAFT6288**

**Place: Mumbai  
Date: August 12, 2021**