

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

November 11, 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 Q2FY22

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 2021 (Q-II) for the Financial Year ended 31st March 2022 together with Statement of Assets & Liabilities, Cash Flow Statement and Limited Review Report by Statutory Auditors.

The meeting was commenced at 18.10 Hrs. and concluded at 18.45 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

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.vollfnd.com

Statement of Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September 2021

₹ in Lakhs

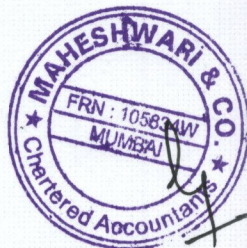
Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Half Year ended	Corresponding	Year to date
		30.09.2021	Months ended	Months ended	30.09.2021	Half Year ended	Half Year ended
		Un-Audited	30.06.2021	Un-Audited	Un-Audited	Un-Audited	31.03.2021
I	Revenue from Operations	25,868	24,436	43,256	50,304	71,526	123,255
II	Other Income	-	-	0,289	-	0,289	0,289
III	Total Income (I+II)	25,868	24,436	43,545	50,304	71,815	123,544
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock in Trade	-	-	10,640	-	10,640	10,640
	Changes in Inventories of Stock-in-Trade	0,633	(1,321)	0,853	(0,688)	(1,156)	(0,840)
	Employees Benefit Expenses	4,868	6,052	11,781	10,920	20,293	52,274
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	0,547	0,546	0,136	1,093	1,617	2,804
	Other Expenses	19,776	8,982	14,344	28,758	21,733	50,849
	Total Expenses (IV)	25,824	14,259	37,754	40,083	53,127	115,727
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	0,044	10,177	5,791	10,221	18,688	7,817
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	0,044	10,177	5,791	10,221	18,688	7,817
VIII	Tax Expenses						
	Current	(0,550)	2,256	0,905	1,706	4,403	1,305
	Deferred Tax	0,046	0,046	0,206	0,092	0,061	0,233
	Total Tax Expenses (VIII)	(0,504)	2,302	1,111	1,798	4,464	1,538
IX	Profit for the Period / Year from continuing operations (VII-VIII)	0,548	7,875	4,680	8,423	14,224	6,279
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	-	-	-	-	-	(36,000)
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-	9,360
	Sub-Total B						(26,640)
	Other Comprehensive Income (A+B)						(26,640)
XI	Total Comprehensive Income for the Period / Year (IX+X)	0,548	7,875	4,680	8,423	14,224	(20,361)
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	-	-	-	1,521,530	-	1,513,107
XIV	Earnings per Share from Continuing Operations						
	a) Basic	0,013	0,191	0,114	0,205	0,345	(0,494)
	b) Diluted	0,013	0,191	0,114	0,205	0,345	(0,494)
XV	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVI	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0,013	0,191	0,114	0,205	0,345	(0,494)
	b) Diluted	0,013	0,191	0,114	0,205	0,345	(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 November 11, 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 September 30, 2021.
- Balance in the account of Cash & Cash Equivalent, Loan, Trade Payable 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 11, 2021

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

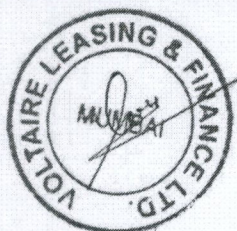
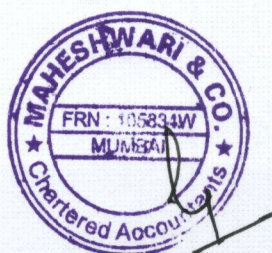


VOLTAIRE LEASING & FINANCE LIMITED

Statement of Assets & Liabilities

(Rs. In Lakhs)

Particulars	As At 30th September 2021	As At 31st March 2021
	Un-Audited	Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	9.155	10.248
Financial Assets	-	-
Income Tax Assets	29.721	26.672
Deferred Tax Assets	14.568	14.661
Total Non-Current Assets ...	53.444	51.581
Non-Current Financial Assets		
Total Non-Current Financial Assets ...	-	-
Gross Non-Current Assets ...	-	-
Current Assets		
Inventories	2.271	1.583
Financial Assets		
Current Investments	456.000	456.000
Cash & Cash Equivalents	24.147	26.494
Bank Balances	0.056	0.379
Other Financial Assets	2,076.202	2,056.124
Other Current Assets	12.090	-
Total Non-Current Assets ...	2,570.766	2,540.580
Total Assets	2,624.210	2,592.161
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	411.800	411.800
Reserves & Surplus	1,521.530	1,513.107
Total Equity ...	1,933.330	1,924.907
Share Application Money Pending Allotment	-	-
LIABILITIES		
Non Current Liabilities		
Total Non-Current Liabilities ...	-	-
Current Liabilities		
Trade Payables	50.796	50.796
Other Financial Liabilities	633.967	606.567
Other Current Liabilities	6.117	9.891
Total Current Liabilities ...	690.880	667.254
Total Liabilities	690.880	667.254
Total Equity & Liabilities	2,624.210	2,592.161



VOLTAIRE LEASING & FINANCE LIMITED
Statement of Cash Flow as at 30th September, 2021

Rs. In Lakhs

Particulars	As at 30th September 2021	As at 31st March 2021
A. Cash Flow from Operating Activities		
<i>Net Profit before Tax and Extra-Ordinary Items</i>	10.222	7.818
<i>Adjustments for</i>		
Depreciation	1.093	2.804
<i>Operating profit before working capital changes</i>	11.315	10.622
<i>Adjustments for Working Capital Changes</i>		
Decrease / (Increase) in Inventories	(0.688)	(0.840)
Decrease / (Increase) in other Current Assets	(12.090)	-
Decrease / (Increase) in other Non-Financial Assets	(20.077)	118.621
(Decrease) / Increase in Trade Payable	-	(9.350)
(Decrease) / Increase in Other Current Liabilities	(3.774)	6.912
(Decrease) / Increase in Other Financial Liabilities	27.400	340.695
(Decrease) / Increase in Provisions	(2.957)	0.393
<i>Cash Generated from operations</i>	(12.186)	456.431
Income Tax Paid	(1.799)	(1.538)
Deferred tax assets	-	-
B. Net Cash From Operating Activities	(13.985)	454.893
Cash Flow From Investing Activities		
Increase/(Decrease) in Investments	-	(452.000)
C. Net Cash from Investing Activities	-	(452.000)
Cash Flow From Financing Activities		
D. Net Cash used in Financing Activities	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C+D)	(2.670)	13.515
<i>Opening Balance of Cash & Cash Equivalents</i>	26.873	13.358
<i>Closing Balance of Cash & Cash Equivalents</i>	24.203	26.873



Limited Review Report on Unaudited Quarterly Financial Results and Unaudited Year to Date Financial Results 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 and the half year ended September 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 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**

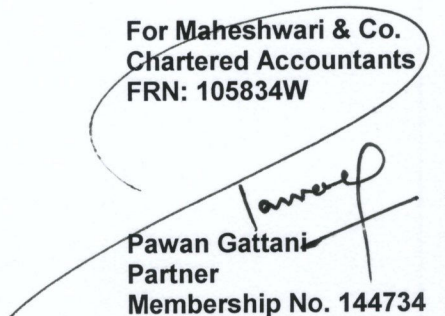
We draw attention to **Note 7** to the accompanying annual financial results, which describe management's assessment of uncertainty relating to the effects of the COVID-19 pandemic on the Company's operations

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
FRN: 105834W


Pawan Gattani
Partner
Membership No. 144734



UDIN: 21144734AAAAIK7357

Place: Mumbai
Date: November 11, 2021