

Voltaire Leasing & Finance Limited

Regd. Office : F/2, 1st Floor, Shah Arcade 1, C Wing, Rani Sati Marg, Near W. E. Highway, Malad (E), Mumbai – 400 097

CIN – L70101MH1984PLC033920, Email : voltaire.leafin@gmail.com, Website : www.volfintd.com

Statement of Unaudited Financial Results for the Quarter ended 30th June 2014

₹ in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Year to date figures as on
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Un-Audited	Audited*	Un-Audited	Audited
1	Income from Operations				
	a) Net Sales/Income from Operations	120.19	-	-	-
	b) Other Operating Income	51.71	116.49	31.24	261.01
	Total Income from Operations (Net)	171.90	116.49	31.24	261.01
2	Expenses				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases of Stock-in-trade	121.54	110.08	-	201.28
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	67.20	-	-
	(d) Employees Benefit Expenses	4.29	1.83	2.42	9.94
	(e) Depreciation & Amortization Expenses	-	-	-	-
	(f) Other Expenses	5.59	2.83	1.88	14.08
	Total Expenses	131.42	181.94	4.30	225.30
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	40.48	(65.45)	26.94	35.71
4	Other Income/(Loss)	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	40.48	(65.45)	26.94	35.71
6	Finance Costs	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	40.48	(65.45)	26.94	35.71
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	40.48	(65.45)	26.94	35.71
10	Tax Expense	-	11.25	-	11.25
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	40.48	(76.70)	26.94	24.46
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	40.48	(76.70)	26.94	24.46
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	411.80	411.80	317.80	411.80
15	Reserves excluding revaluation Reserves as per last Balance Sheet				1,526.09
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
(i)	a) Basic	0.98	(1.86)	0.85	0.59
	b) Diluted	0.98	(1.86)	0.85	0.59
17	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)				
(ii)	a) Basic	0.98	(1.86)	0.85	0.59
	b) Diluted	0.98	(1.86)	0.85	0.59
A	PARTICULARS OF SHAREHOLDING				
	Public Shareholding				
	- Number of Shares	4,101,850	4,101,850	3,161,850	4,101,850
	- Percentage of Share Holding	99.61	99.61	99.49	99.61
18	Promoter and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-
	b) None-Encumbered				
	- Number of Shares	16,150	16,150	16,150	16,150
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	0.39	0.39	0.51	0.39
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the Quarter	Nil			
	Received during the Quarter	Nil			
	Disposed during the Quarter	Nil			
	Remaining Unresolved at the end of Quarter	Nil			

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Unaudited Segment Results for the Quarter ended 30th June 2014

₹ in Lacs

Sr. No.	Particulars	3 Months ended 30.06.2014	Preceding 3 Months ended 31.03.2014	Corresponding 3 Months ended 30.06.2013	Year to date figures as on 31.03.2014
		Un-Audited	Audited*	Un-Audited	Audited
1	Segment Revenue				
a)	Textile Trading Activities	120.19	-	-	-
b)	Fianance & Investment Activities	51.71	116.49	31.24	261.01
c)	Other Unallocable Activities	-	-	-	-
	Total Income from Operations	171.90	116.49	31.24	261.01
2	Segment Profit/(Loss) before Interest & Tax				
a)	Textile Trading Activities	(1.35)	-	-	-
b)	Fianance & Investment Activities	51.71	(65.45)	31.24	261.01
c)	Other Unallocable Activities	-	-	-	-
	Profit before Tax	50.36	(65.45)	31.24	261.01
3	Capital Employed				
a)	Textile Trading Activities	-	-	-	-
b)	Fianance & Investment Activities	2,140.44	2,097.18	1,416.15	2,097.18
c)	Other Unallocable Activities	-	-	-	-
	Total	2,140.44	2,097.18	1,416.15	2,097.18

Notes :

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 12th August 2014.
- *2. The figures of preceding Quarter ended 31st March 2014 are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Previous Financial Year.
3. Figures for previous year / quarter have been re-arranged / re-casted wherever necessary.
4. The Provision for Taxation will be made at the end of the Year.
5. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Mumbai

Date : 12th August 2014

For **Voltaire Leasing & Finance Limited**

Sd/-

Amlesh Sadhu
Managing Director



RISHIKESH MISHRA & ASSOCIATES

Chartered Accountants

Limited Review Report by Auditors

The Board of Directors
M/s. Voltaire Leasing & Finance Limited

We have reviewed the accompanying statement of unaudited financial results of M/s. **Voltaire Leasing & Finance Limited** for the Quarter ended 30th June 2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 an analytical procedure 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, 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 standards¹ and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **RISHIKESH MISHRA & ASSOCIATES**

Chartered Accountants

FRN: 135719W

Place : Mumbai
Date : August 12, 2014

CA RISHIKESH MISHRA

Proprietor

Membership Number 130717