

## 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	<b>Income from Operations</b>				
	a) Net Sales/Income from Operations	120.19	-	-	-
	b) Other Operating Income	51.71	116.49	31.24	261.01
	<b>Total Income from Operations (Net)</b>	<b>171.90</b>	<b>116.49</b>	31.24	<b>261.01</b>
2	<b>Expenses</b>				
	(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
	<b>Total Expenses</b>	<b>131.42</b>	<b>181.94</b>	<b>4.30</b>	<b>225.30</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>40.48</b>	<b>(65.45)</b>	<b>26.94</b>	<b>35.71</b>
4	Other Income/(Loss)	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>40.48</b>	<b>(65.45)</b>	<b>26.94</b>	<b>35.71</b>
6	Finance Costs	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>40.48</b>	<b>(65.45)</b>	<b>26.94</b>	<b>35.71</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>40.48</b>	<b>(65.45)</b>	<b>26.94</b>	<b>35.71</b>
10	Tax Expense	-	11.25	-	11.25
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>40.48</b>	<b>(76.70)</b>	<b>26.94</b>	<b>24.46</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>40.48</b>	<b>(76.70)</b>	<b>26.94</b>	<b>24.46</b>
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	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>				
(i)	a) Basic	0.98	(1.86)	0.85	0.59
	b) Diluted	0.98	(1.86)	0.85	0.59
17	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>				
(ii)	a) Basic	0.98	(1.86)	0.85	0.59
	b) Diluted	0.98	(1.86)	0.85	0.59
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
	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>B</b>	<b>INVESTOR COMPLAINTS</b>				
	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
<b>1</b>	<b>Segment Revenue</b>				
a)	Textile Trading Activities	120.19	-	-	-
b)	Fianance & Investment Activities	51.71	116.49	31.24	261.01
c)	Other Unallocable Activities	-	-	-	-
	<b>Total Income from Operations</b>	<b>171.90</b>	<b>116.49</b>	<b>31.24</b>	<b>261.01</b>
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>				
a)	Textile Trading Activities	(1.35)	-	-	-
b)	Fianance & Investment Activities	51.71	(65.45)	26.94	35.71
c)	Other Unallocable Activities	(9.88)	-	-	-
	<b>Profit before Tax</b>	<b>40.48</b>	<b>(65.45)</b>	<b>26.94</b>	<b>35.71</b>
<b>3</b>	<b>Capital Employed</b>				
a)	Textile Trading Activities	-	-	-	-
b)	Fianance & Investment Activities	2,140.44	2,097.18	1,416.15	2,097.18
c)	Other Unallocable Activities	-	-	-	-
	<b>Total</b>	<b>2,140.44</b>	<b>2,097.18</b>	<b>1,416.15</b>	<b>2,097.18</b>

**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