

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.voltltd.com

Statement of Audited Results for the Quarter & Year ended 31st March 2015

₹ in Lacs

Sr. No.	Particulars	3 Months ended	Preceeding 3	Corresponding 3	Year to date	Year to date
		31.03.2015	Months ended	Months ended	figures as on	figures as on
		Audited*	31.12.2014	31.03.2014	31.03.2015	31.03.2014
			Un-Audited	Audited*	Audited	Audited
1	Income From Operations					
	a) Net Sales/ Income from Operations	33.46	53.17	116.46	955.71	260.98
	b) Other Operating Income	19.06	-	0.03	70.77	0.03
	Total Income from Operations (Net)	52.52	53.17	116.49	1,026.48	261.01
2	Expenses					
	a) Cost of Material consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	140.33	-	110.08	959.62	201.28
	c) Change in Inventories of Finished goods, Work-in-Progress and stock-in-trade.	-	-	67.20	-	-
	d) Employees Benefit Expenses	6.15	4.87	1.83	19.82	9.94
	e) Depreciation & Amortization Expenses	0.08	0.11	-	0.19	-
	f) Other Expenses	4.28	3.78	2.83	17.86	14.08
	Total Expenses	150.84	8.76	181.94	997.49	225.30
3	Profit/(Loss) from operations before other income, finance cost and exceptional expenses (1-2)	(98.32)	44.41	(65.45)	28.99	35.71
4	Other Income/(Loss)	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before , finance cost and exceptional expenses (3+4)	(98.32)	44.41	(65.45)	28.99	35.71
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional expenses (5-6)	(98.32)	44.41	(65.45)	28.99	35.71
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(98.32)	44.41	(65.45)	28.99	35.71
10	Tax Expenses - Corporate & Deferred	8.88	-	11.25	8.88	11.25
11	Net Profit(+)/Loss(-) from ordinary activities after Tax (9-10)	(107.20)	44.41	(76.70)	20.11	24.46
12	Extra Ordinary Items (Net of Tax expenses of Rs. Lac.	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(107.20)	44.41	(76.70)	20.11	24.46
15	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	411.80	411.80	411.80	411.80	411.80
16	Reserves excluding revaluation Reserves as per last Balance Sheet				1,546.20	1,526.09
17	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
	(i) a) Basic	(2.60)	1.08	(1.86)	0.49	0.59
	b) Diluted	(2.60)	1.08	(1.86)	0.49	0.59
18	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
	(ii) a) Basic	(2.60)	1.08	(1.86)	0.49	0.59
	b) Diluted	(2.60)	1.08	(1.86)	0.49	0.59
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	-Number of Shares	4,101,850	4,101,850	4,101,850	4,101,850	4,101,850
	-Percentage of Share Holding	99.61	99.61	99.61	99.61	99.61
19	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	-Number of Shares	-	-	-	-	-
	-Percentage of Shares (as a % of Total Shareholding of Promoter and Promoter Group)	-	-	-	-	-
	-Percentage of Shares (as a % of Total Share Capital of the Company)	-	-	-	-	-
	b) None-Encumbered					
	-Number of Shares	16,150	16,150	16,150	16,150	16,150
	-Percentage of Shares (as a % of Total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	-Percentage of Shares (as a % of Total Share Capital of the Company)	0.39	0.39	0.39	0.39	0.39
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter			Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter			Nil

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Audited Segment Results for the Quarter & Year ended 31st March 2015

Sr. No.	Particulars	3 Months ended 31.03.2015	Preceeding 3 Months ended 31.12.2014	Corresponding 3 Months ended 31.03.2014	Year to date figures as on 31.03.2015	Year to date figures as on 31.03.2014
		Audited*	Un-Audited	Audited*	Audited	Audited
1	Segment Revenue					
a)	Textile Trading Activities	33.46	-	-	955.71	-
b)	Finance & Investments Activities	19.06	53.17	116.49	70.77	261.01
c)	Other Unallocable Activities	-	-	-	-	-
	Total Income from Operations	52.52	53.17	116.49	1,026.48	261.01
2	Segment Profit/(Loss) before Interest & Tax					
a)	Textile Trading Activities	4.81	-	-	(3.91)	-
b)	Finance & Investments Activities	(65.26)	44.41	(65.46)	70.77	35.71
c)	Other Unallocable Activities	(37.87)	-	-	(37.87)	-
	Profit before Tax	(98.32)	44.41	(65.46)	28.99	35.71
3	Capital Employed					
a)	Textile Trading Activities	164.72	103.32	-	164.72	-
b)	Finance & Investments Activities	2,159.76	2,232.06	2,104.11	2,159.76	2,104.11
c)	Other Unallocable Activities	19.40	5.95	121.36	19.40	121.36
	Total	2,343.88	2,341.33	2,225.47	2,343.88	2,225.47

*Refer Note No. 2 below

Notes :

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 27th May 2015.
2. The figures of last Quarter 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 Current Financial Year.
3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Mumbai

Date : 27th May 2015

For **Voltaire Leasing & Finance Limited**

Sd/-

Dilip R. Patodia
Managing Director

VOLTAIRE LEASING & FINANCE LIMITED

Statement of Assets & Liabilities

in Lacs

Particulars		For the Half Year Ended	
		31st March 2015	30th Sept 2014
		Audited	Un-Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	411.80	411.80
	(b) Reserves and Surplus	1,546.20	1,608.99
	(c) Money received against Shares Warrants	-	-
	Sub-Total-Share Holders Fund	1,958.00	2,020.79
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	173.03	523.55
	(c) Other Current Liabilities	86.35	0.71
	(d) Short Term Provisions	-	12.82
	Sub-Total - Current Liabilities	259.38	537.08
	TOTAL EQUITY & LIABILITIES	2,217.38	2,557.87
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	0.68	0.48
	(b) Goodwill on Consolidation	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	0.04	-
	(e) Long Term Loans & Advances	2,159.76	-
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non Current Assets	2,160.48	0.48
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	2.30	322.79
	(d) Cash & Cash Equivalents	37.50	5.76
	(e) Short Term Loans & Advances	1.00	2,227.73
	(f) Other Current Assets	16.10	1.11
	Sub-Total - Current Assets	56.90	2,557.39
		2,217.38	2,557.87

**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company
Pursuant to the Clause 41 of the Listing Agreement**

The Board of Directors
VOLTAIRE LEASING & FINANCE LIMITED
MUMBAI

We have audited the quarterly financial results of **M/s. Voltaire Leasing & Finance Limited** for the quarter ended **March 31, 2015** and the year to date results for the period **1st April 2014 to 31st March 2015**, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement 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. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India⁵ and other accounting principles generally accepted in India.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- ii give a true and fair view of the net profit/ loss and other financial information for the quarter ended **March 31, 2015** as well as the year to date results for the period from **1st April 2014 to 31st March 2015**

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For Maheshwari & Co.
Chartered Accountants
FRN No. 105834W


(KK Maloo)
M. No. 075872



Place: Mumbai
Date: 27-05-2015