

## 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 2015

in Lacs

Sr. No.	Particulars	3 Months ended 30.06.2015	Preceding 3 Months ended 31.03.2015	Corresponding 3 Months ended 30.06.2014	Year to date figures as on 31.03.2015
		Un-Audited	Audited*	Un-Audited	Audited
1	<b>Income from Operations</b>				
	a) Net Sales/Income from Operations	37.28	33.46	120.19	955.71
	b) Other Operating Income	-	19.06	51.71	70.77
	<b>Total Income from Operations (Net)</b>	<b>37.28</b>	<b>52.52</b>	<b>171.90</b>	<b>1,026.48</b>
2	<b>Expenses</b>				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases of Stock-in-trade	-	140.33	121.54	959.62
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-
	(d) Employees Benefit Expenses	5.07	6.15	4.29	19.82
	(e) Depreciation & Amortization Expenses	0.09	0.08	-	0.19
	(f) Other Expenses	5.00	4.28	5.59	17.86
	<b>Total Expenses</b>	<b>10.16</b>	<b>150.84</b>	<b>131.42</b>	<b>997.49</b>
3	<b>Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)</b>	<b>27.12</b>	<b>(98.32)</b>	<b>40.48</b>	<b>28.99</b>
4	Other Income/(Loss)	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>27.12</b>	<b>(98.32)</b>	<b>40.48</b>	<b>28.99</b>
6	Finance Costs	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>27.12</b>	<b>(98.32)</b>	<b>40.48</b>	<b>28.99</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>27.12</b>	<b>(98.32)</b>	<b>40.48</b>	<b>28.99</b>
10	Tax Expense	-	8.88	-	8.88
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>27.12</b>	<b>(107.20)</b>	<b>40.48</b>	<b>20.11</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>27.12</b>	<b>(107.20)</b>	<b>40.48</b>	<b>20.11</b>
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	411.80	411.80	411.80	411.80
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	1,546.20
16	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>				
	(i) a) Basic	0.66	(2.60)	0.98	0.49
	b) Diluted	0.66	(2.60)	0.98	0.49
17	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>				
	(ii) a) Basic	0.66	(2.60)	0.98	0.49
	b) Diluted	0.66	(2.60)	0.98	0.49
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
	Public Shareholding				
	- Number of Shares	4,101,850	4,101,850	4,101,850	4,101,850
	- Percentage of Share Holding	99.61	99.61	99.61	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	0.39	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 2015

in Lacs

Sr. No.	Particulars	3 Months ended 30.06.2015	Preceding 3 Months ended 31.03.2015	Corresponding 3 Months ended 30.06.2014	Year to date figures as on 31.03.2015
		Un-Audited	Audited*	Un-Audited	Audited
<b>1</b>	<b>Segment Revenue</b>				
a)	Textile Trading Activities	-	33.46	120.19	955.71
b)	Fianance & Investment Activities	37.28	19.06	51.71	70.77
c)	Other Unallocable Activities	-	-	-	-
	<b>Total Income from Operations</b>	<b>37.28</b>	<b>52.52</b>	<b>171.90</b>	<b>1,026.48</b>
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>				
a)	Textile Trading Activities	-	4.81	(1.35)	(3.91)
b)	Fianance & Investment Activities	27.10	(65.26)	51.71	70.77
c)	Other Unallocable Activities	-	(37.87)	(9.88)	(37.87)
	<b>Profit before Tax</b>	<b>27.10</b>	<b>(98.32)</b>	<b>40.48</b>	<b>28.99</b>
<b>3</b>	<b>Capital Employed</b>				
a)	Textile Trading Activities	-	164.72	-	164.72
b)	Fianance & Investment Activities	1,937.33	2,159.76	2,140.44	2,159.76
c)	Other Unallocable Activities	209.45	19.40	-	19.40
	<b>Total</b>	<b>2,146.78</b>	<b>2,343.88</b>	<b>2,140.44</b>	<b>2,343.88</b>

**Notes :**

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 13th August 2015.
- \*2. The figures of preceding Quarter ended 31st March 2015 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.

**For Voltaire Leasing & Finance Limited**

Place : Mumbai  
Date : 13th August 2015

Sd/-  
**Dilip R. Patodia**  
Managing Director

Limited Review Report

Review Report to

The Board of Directors

**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, 2014 ("the statement"), being submitted by the Company pursuant to the requirements of Clause 41 of Listing Agreement, except for the disclosures regarding "Public Shareholding" and "Promoters and Promoters Group Shareholding" which have been traced from disclosures made by the management and have not been reviewed by us. These quarterly financial results have been prepared on the basis of the interim financial statement which are the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the Statement in accordance with 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 financial statements are free from material misstatement.
3. 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. We have only traced the disclosure regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" in the Statement from the disclosure made by the Management and are, therefore, not expressing a review opinion thereon.
5. Based on our review conducted as stated above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance recognition and measurement principles laid down in Accounting Standard notified pursuant to the Companies Act (Accounting Standards) Rules, 2006 as per section 133 of the Companies Act 2013 read with rule 7 of the Companies (Accounts) Rule, 2014) 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 with the stock exchange, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Maheshwari & Co.

Chartered Accountants

FRN No. 105834W



K.K. Maloo

(Partner)

M. No. 075872



Place: Mumbai

Date: August 13, 2015