



Voltaire leasing & Finance Limited

602,214-Raheja Centre, Free Press Journal Marg, Nariman Point, Mumbai - 400 021

Tel: +91 22 30291565, Email: voltaire.leafin@gmail.com

November 12, 2018

The Deputy Manager
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street, Fort
Mumbai — 400 001

Ref.: Scrip Code-509038

Sub: Submission of Q-II Results along with Limited Review Report by Statutory Auditors.

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing with this letter, Provisional Financial Results (Unaudited) for the 2nd quarter ended on 30th September 2018 (Q-II) together with Statement of Assets and Liabilities as on 30th September 2018, for the Financial year ending on 31st March 2019 together with "Limited Review Report" by Statutory Auditors.

The meeting of Board of Directors was commenced at 17:10 Hrs. and concluded at 18:20 Hrs.

This is for the information of members.

Thanking You,

Yours Faithfully

For Voltaire Leasing & Finance Limited

Alok Kumar Behera

Managing Director

DIN:- 002726



VOLTAIRE LEASING & FINANCE LIMITED

Regd. Office: 602, Raheja Center, 214 Free Press Journal Marg, Nariman Point, Mumbai-400 021
CIN L74110MH1984PLC033920 Email: voltaire.leafin@gmail.com, Website: www.volfintd.com

Statement of Un-Audited Financial Results for the Quarter and Year Ended 30 September 2018

(R. In Lakhs)

Sr. No.	Particulars	Quarter Ended			6 Months ended		Year Ended
		September 30, 2018	June 30, 2018	September 30, 2017	September 30, 2018	September 30, 2017	March 31, 2018
		(Unaudited)#	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Income from operations	-	-	-	-	-	-
	b) Other Income	27.907	27.039	30.620	54.945	61.088	113.568
	Total Income	27.907	27.039	30.620	54.945	61.088	113.568
2	Expenses						
	a) Cost of materials Purchased/Consumed	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	d) Employee benefit expenses	8.040	11.123	9.300	19.163	18.732	47.874
	e) Depreciation and amortisation expenses	2.267	2.267	2.410	4.533	6.084	11.290
	f) Finance costs	-	-	-	-	-	1.090
	g) Other expenses	7.409	11.443	10.360	18.852	18.675	46.224
	Total Expenses	17.715	24.843	22.070	42.549	43.490	106.478
3	Profit / (Loss) before exceptional items (1-2)	10.191	2.195	8.550	12.396	17.598	7.090
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	10.191	2.195	8.550	12.396	17.598	7.090
6	Tax expense	-	-	-	-	-	1.522
7	Net Profit / (Loss) for the period (5-6)	10.191	2.195	8.550	12.396	17.598	5.568
8	Other comprehensive income (OCI) (Net of tax)	-	-	-	-	-	-
	<u>Items that will not be reclassified to profit or loss</u>						
	Re-measurement gain/ (losses) on defined benefit plans	-	-	-	-	-	-
9	Total comprehensive income (net of tax) (7+8)	10.191	2.195	8.550	12.396	17.598	5.568
10	Paid-up Equity Share Capital	411.800	411.800	411.800	411.800	411.800	411.800
11	Other Equity	NA	NA	NA	NA	NA	1,509.17
12	Earning per share (EPS) (in Rs.) (not annualised)						
	i). Basic EPS	0.247	0.053	0.208	0.301	0.427	0.135
	ii). Diluted EPS	0.247	0.053	0.208	0.301	0.427	0.135
	Face Value	10	10	10.000	10	10	10

The figures for the 3 months ended 30 September 2018 are the balancing figures between the Unaudited figures in respect of the 1st quarter ended 30 June 2018 and the year to date figure upto the period ended 30 September, 2018 of that financial year.

Notes:

1 The Unaudited Financial Results for the quarter ended September 30, 2018 have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their meeting held on 12 November 2018 and have been subjected to Limited Review by the Statutory Auditors of the Company.

2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.

3 Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no adjustments required to the retained earnings at April 1, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.

4 Provision for Current tax & Deferred Tax shall be made at the end of the financial year.

5 Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.

6 **No business has been performed by the Subsidiary of the Company during 1st & 2nd quarter of the FY 2018-19 thus no need of Consolidated Financial Statements for Q-II of FY ending 31.03.2019.**

For Voltaire Leasing & Finance Limited

Date: November 12, 2018
Place: Mumbai

Sd/-
Alok Kumar Behera
Managing Director

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Statement of Assets and Liabilities

(Rs. In Lakhs)

Particulars	As at 30 Sept 18	As at 31 March 18
	Un-Audited	Audited
<u>Assets</u>		
Non - Current Assets		
Property, Plant and Equipment	24.750	29.283
Financial Assets		
Investments	40.000	40.000
Other financial assets	1756.327	1729.281
Income Tax Assets	13.986	26.151
Sub Total - Non - Current Assets	1835.064	1824.715
Current Assets		
Inventories	0.000	0.000
Financial Assets		
Current Investments	101.000	101.000
Cash and cash equivalents	0.164	5.323
Cash and cash equivalents other than above	0.094	0.000
Other Current Assets	1.582	0.000
Sub Total - Current Assets	102.840	106.323
Total Assets	1937.904	1931.038
<u>Equity and Liabilities</u>		
Equity		
Equity Share Capital	411.800	411.800
Other Equity	1521.565	1509.169
Sub Total - Equity	1933.365	1920.969
Non - Current Liabilities		
Deferred Tax Liabilities	0.943	0.943
Sub Total - Non - Current Liabilities	0.943	0.943
Current Liabilities		
Other Current Liabilities	3.596	9.127
Sub Total - Current Liabilities	3.596	9.127
Total Equity and Liabilities	1937.904	1931.038



Limited Review Report on Unaudited Quarterly Financial Results and Unaudited year to date results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To The Board of Directors of
M/S Voltaire Leasing & Finance Limited**

We have reviewed the accompanying statement of unaudited financial Results of **M/S Voltaire Leasing & Finance Limited** ('the Company') for the quarter ended 30th September, 2018 and year to date results for the period from 1st April 2018 to 30th September 2018 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

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.

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 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.

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 modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, 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**



**Place: Mumbai
Date: 12th November, 2018**