

## 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.voltiftd.com

Statement of Standalone Unaudited Results for the Quarter & Half Year ended 30th September 2015

in Laacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Corresponding 6	Corresponding 6	Year to date
		30.09.2015	Months ended 30.06.2015	Months ended 30.09.2014	Months ended 30.09.2015	Months ended 30.09.2014	figures as on 31.03.2015
		Un-Audited			Un-Audited		Audited
1	<b>Income From Operations</b>						
	a) Net Sales / Income from Operations	44.50	37.28	748.89	81.78	869.08	955.71
	b) Other Operating Income	-	-	-	-	51.71	70.77
	<b>Total Income from Operations (Net)</b>	<b>44.50</b>	<b>37.28</b>	<b>748.89</b>	<b>81.78</b>	<b>920.79</b>	<b>1,026.48</b>
2	<b>Expenses</b>						
	a) Cost of Material consumed	-	-	-	-	-	-
	b) Purchase of Stock in Trade	-	-	697.75	-	819.29	959.62
	c) Change in Inventories of Finished goods, Work-in-Progress and stock-in-trade	-	-	-	-	-	-
	e) Employees Benefit Expenses	4.75	5.07	4.51	9.82	8.80	19.82
	f) Depreciation & Amortization Expenses	0.08	0.09	0.02	0.17	-	0.19
	g) Other Expenses	3.37	5.00	4.21	8.37	9.80	17.86
	<b>Total Expenses</b>	<b>8.20</b>	<b>10.16</b>	<b>706.49</b>	<b>18.36</b>	<b>837.89</b>	<b>997.49</b>
3	<b>Profit/(Loss) from operations before other income, finance cost and exceptional expenses (1-2)</b>	<b>36.30</b>	<b>27.12</b>	<b>42.40</b>	<b>63.42</b>	<b>82.90</b>	<b>28.99</b>
4	Other Income/(Loss)	-	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before , finance cost and exceptional expenses (3+4)</b>	<b>36.30</b>	<b>27.12</b>	<b>42.40</b>	<b>63.42</b>	<b>82.90</b>	<b>28.99</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional expenses (5-6)</b>	<b>36.30</b>	<b>27.12</b>	<b>42.40</b>	<b>63.42</b>	<b>82.90</b>	<b>28.99</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>36.30</b>	<b>27.12</b>	<b>42.40</b>	<b>63.42</b>	<b>82.90</b>	<b>28.99</b>
10	Tax Expenses - Corporate	-	-	-	-	-	8.88
11	<b>Net Profit(+)/Loss(-) from ordinary activities after Tax (9-10)</b>	<b>36.30</b>	<b>27.12</b>	<b>42.40</b>	<b>63.42</b>	<b>82.90</b>	<b>20.11</b>
12	Extra Ordinary Items (Net of Tax expenses of Rs. Lac.	-	-	-	-	-	-
13	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>36.30</b>	<b>27.12</b>	<b>42.40</b>	<b>63.42</b>	<b>82.90</b>	<b>20.11</b>
15	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	411.80	411.80	411.80	411.80	411.80	411.80
16	Reserves excluding revaluation Reserves as per last Balance Sheet						1,546.20
17	<b>Earning Per Share (before extra-ordinary Items) of Rs. 10/- each (not annualized)</b>						
	a) Basic	0.88	0.66	1.03	1.54	2.01	0.49
	b) Diluted	0.88	0.66	1.03	1.54	2.01	0.49
18	<b>Earning Per Share (after extra-ordinary Items) of Rs. 10/- each (not annualized)</b>						
	a) Basic	0.88	0.66	1.03	1.54	2.01	0.49
	b) Diluted	0.88	0.66	1.03	1.54	2.01	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	4,101,850	4,101,850
	-Percentage of Share Holding	99.61	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	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	100.00
	-Percentage of Shares (as a % of Total Share Capital of the Company)	0.39	0.39	0.39	0.39	0.39	0.39
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	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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Unaudited Segment Results for the Quarter & Half Year ended 30th September 2015

in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Corresponding 6	Corresponding 6	Year to date
		30.09.2015	Months ended	Months ended	Months ended	Months ended	Months ended
		Un-Audited			Un-Audited		Audited
<b>1</b>	<b>Segment Revenue</b>						
a)	Textile Trading Activities	-	-	695.85	-	869.08	955.71
b)	Finance & Investment Activities	44.50	37.28	53.04	81.78	51.71	70.77
c)	Other Unallocable Activities	-	-	-	-	-	-
	<b>Total Income from Operations</b>	44.50	37.28	748.89	81.78	920.79	1,026.48
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>						
a)	Textile Trading Activities	-	-	51.14	-	49.79	(3.91)
b)	Finance & Investment Activities	36.30	27.10	-	63.42	51.71	70.77
c)	Other Unallocable Activities	-	-	(8.72)	-	(18.60)	(37.87)
	<b>Profit before Tax</b>	36.30	27.10	42.42	63.42	82.90	28.99
<b>3</b>	<b>Capital Employed</b>						
a)	Textile Trading Activities	-	-	-	-	-	164.72
b)	Finance & Investment Activities	1,659.89	1,937.33	2,227.73	1,659.89	2,227.73	2,159.76
c)	Other Unallocable Activities	372.77	209.45	324.38	372.77	324.38	19.40
	<b>Total</b>	2,032.66	2,146.78	2,552.11	2,032.66	2,552.11	2,343.88

**Notes :**

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 10th November 2015.
2. Provision for Taxation will be made at the end of the Financial Year.
3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Mumbai

Date : 10th November 2015

For Voltaire Leasing & Finance Limited

Sd/-

Dilip R. Patodia  
Managing Director



**VOLTAIRE LEASING & FINANCE LIMITED**  
Statement of Assets & Liabilities

in Lacs

Particulars	As At	
	30th Sept 2015	31st March 2015
	Un-Audited	Audited
<b>A EQUITY &amp; LIABILITIES</b>		
1 Shareholders' Fund		
(a) Share Capital	411.80	411.80
(b) Reserves and Surplus	1,609.62	1,546.20
(c) Money received against Shares Warrants	-	-
<b>Sub-Total-Share Holders Fund</b>	<b>2,021.42</b>	<b>1,958.00</b>
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest	-	-
4 <b>Non Current Liabilities</b>		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
<b>Sub-Total - Long Term Liabilities</b>	<b>-</b>	<b>-</b>
5 <b>Current Liabilities</b>		
(a) Short Term Borrowings	-	-
(b) Trade Payables	8.23	173.03
(c) Other Current Liabilities	0.56	86.35
(d) Short Term Provisions	-	-
<b>Sub-Total - Current Liabilities</b>	<b>8.79</b>	<b>259.38</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>2,030.21</b>	<b>2,217.38</b>
<b>B ASSETS</b>		
1 <b>Non-Current Assets</b>		
(a) Fixed Assets	0.51	0.68
(b) Goodwill on Consolidation	-	-
(c) Non-Current Investments	-	-
(d) Deferred Tax Assets (Net)	0.04	0.04
(e) Long Term Loans & Advances	1,656.89	2,064.76
(f) Other Non-Current Assets	-	-
<b>Sub-Total - Non Current Assets</b>	<b>1,657.44</b>	<b>2,065.48</b>
2 <b>Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	2.30	2.30
(d) Cash & Cash Equivalents	74.11	37.50
(e) Short Term Loans & Advances	280.26	96.00
(f) Other Current Assets	16.10	16.10
<b>Sub-Total - Current Assets</b>	<b>372.77</b>	<b>151.90</b>
	<b>2,030.21</b>	<b>2,217.38</b>

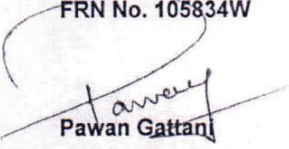


Limited Review Report

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 Sep 30, 2015 ("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

  
Pawan Gattani  
(Partner)  
M. No. 144734

Place: Mumbai  
Date: November 10, 2015