

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.volfitd.com

Statement of Audited Results for the Quarter & Year ended 31st March 2014

₹ in Lacs

Sr. No.	Particulars	3 Months ended 31.03.2014	Preceding 3 Months ended 31.12.2013	Corresponding 3 Months ended 31.03.2013	Year to date figures as on 31.03.2014	Year to date figures as on 31.03.2013
		Audied	Un-Audited	Audied	Audited	
1	Income From Operations					
	a) Net Sales/ Income from Operations	116.46	73.24	17.33	260.98	20.52
	b) Other Operating Income	0.03	-	1.25	0.03	1.25
	Total Income from Operations (Net)	116.49	73.24	18.58	261.01	21.77
2	Expenses					
	a) Cost of Material consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	110.08	24.00	-	201.28	-
	c) Change in Inventories of Finished goods, Work-in-Progress and stock-in-trade.	67.20	-	-	-	-
	d) Employees Benefit Expenses	1.83	2.92	7.01	9.94	7.01
	e) Depreciation & Amortization Expenses	-	-	-	-	-
	f) Other Expenses	2.83	3.72	7.69	14.08	9.79
	Total Expenses	181.94	30.64	14.71	225.30	16.80
3	Profit/(Loss) from operations before other income, finance cost and exceptional expenses (1-2)	(65.45)	42.60	3.87	35.71	4.97
4	Other Income/(Loss)	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before , finance cost and exceptional expenses (3+4)	(65.45)	42.60	3.87	35.71	4.97
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional expenses (5-6)	(65.45)	42.60	3.87	35.71	4.97
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(65.45)	42.60	3.87	35.71	4.97
10	Tax Expenses - Corporate	11.25	-	1.74	11.25	1.74
11	Net Profit(+)/Loss(-) from ordinary activities after Tax (9-10)	(76.70)	42.60	2.13	24.46	3.24
12	Extra Ordinary Items (Net of Tax expenses of Rs. Lac.	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(76.70)	42.60	2.13	24.46	3.24
15	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	411.80	411.80	317.80	411.80	317.80
16	Reserves excluding revaluation Reserves as per last Balance Sheet				1,526.09	1,125.64
17	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
	(i) a) Basic	(1.86)	1.03	0.07	0.59	0.10
	b) Diluted	(1.86)	1.03	0.07	0.59	0.10
18	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
	(ii) a) Basic	(1.86)	1.03	0.07	0.59	0.10
	b) Diluted	(1.86)	1.03	0.07	0.59	0.10
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	-Number of Shares	4,101,850	4,101,850	3,161,850	4,101,850	3,161,850
	-Percentage of Share Holding	99.61	99.61	99.49	99.61	99.49
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	0.51	0.39	0.51
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter		Nil			Nil
	Received during the Quarter		Nil			Nil

Notes :

- Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 20th May 2014.
- 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.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For **Voltaire Leasing & Finance Limited**

Sd/-

Amlesh Sadhu
Managing Director

Place : Mumbai

Date : 20th May 2014

Voltaire Leasing & Finance Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars	For the Year Ended	
	31st Mar 2014	31st Mar 2013
	Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	411.80	317.80
(b) Reserves and Surplus	1,526.09	1,125.64
(c) Money Received against Share Warrants	-	-
Sub-Total - Share Holders Fund	1,937.89	1,443.44
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total - Long Term Liabilities	-	-
5 Current Liabilities		
(a) Short Term Borrowings		-
(b) Trade Payables	1.01	113.00
(c) Other Current Liabilities	180.05	-
(d) Short Term Provisions	0.57	0.92
Sub-Total - Current Liabilities	181.63	113.92
TOTAL EQUITY & LIABILITIES	2,119.52	1,557.36
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	-	-
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	-	0.56
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	2,097.18	-
(f) Other Non-Current Assets	5.87	0.17
(g) Misc. Expenditure	-	-
Sub-Total - Non Current Assets	2,103.05	0.73
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	2.30	34.61
(d) Cash & Cash Equivalents	13.17	119.44
(e) Short Term Loans & Advances	1.00	1,389.28
(f) Other Current Assets	-	13.30
Sub-Total - Current Assets	16.47	1,556.63
TOTAL - ASSETS	2,119.52	1,557.36