

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 FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2015

Rs.inLacs

PARTICULARS	3 Months ended 31.03.2015 Audited*	Preceding 3 Months ended 31.12.2014 Un-Audited	Corresponding 3 Months ended 31.03.2014 Audited*	Year to date figures as on 31.03.2015 Audited	Year to date figures as on 31.03.2014 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 epr last Balanec Sheet				1,546.20	1,526.09
17 (i)Earning Per Share (before extra-ordinary items) of Rs.10/- each (not annualized)					
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 (ii)Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
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 Shaeholding 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 Shaeholding 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
Remaining Unresolved at the end of Quarter	Nil
Received during the Quarter	Nil

AUDITED SEGMENT RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2015

Rs.inLacs

PARTICULARS	3 Months ended 31.03.2015 Audited*	Preceding 3 Months ended 31.12.2014 Un-Audited	Corresponding 3 Months ended 31.03.2014 Audited*	Year to date figures as on 31.03.2015 Audited	Year to date figures as on 31.03.2014 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 :

- Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 27th May 2015.
- 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.

STATEMENT OF ASSETS & LIABILITIES

Rs. in Lacs

PARTICULARS	For the Year Ended	
	31-03-2015 Audited	31-03-2014 Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	411.80	411.80
(b) Reserves and Surplus	1,546.20	1,526.09
(c) Money received against Shares Warrants	-	-
Sub-Total-Share Holders Fund	1,958.00	1,937.89
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	1.01
(c) Other Current Liabilities	86.35	180.05
(d) Short Term Provisions	-	0.57
Sub-Total - Current Liabilities	259.38	181.63
TOTAL EQUITY & LIABILITIES	2,217.38	2,119.52
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	0.68	-
(b) Goodwill on Consolidation	-	-
(c) Non-Current Investments	-	-
(d) Deferred Tax Assets (Net)	0.04	-
(e) Long Term Loans & Advances	2,159.76	2,097.18
(f) Other Non-Current Assets	-	5.87
Sub-Total - Non Current Assets	2,160.48	2,103.05
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	2.30	2.30
(d) Cash & Cash Equivalents	37.50	13.17
(e) Short Term Loans & Advances	1.00	1.00
(f) Other Current Assets	16.10	-
Sub-Total - Current Assets	56.90	16.47
	2,217.38	2,119.52

For Voltaire Leasing & Finance Limited

Place : Mumbai

Date : 27th May 2015

S/d-

Dilip R. Patodia

Managing Director