

Voltaire Leasing & Finance Limited

Regd. Office : 79, Nagindas Master Road, 3rd Floor, Fort, Mumbai-400 023

Statement of Unaudited Results for the Quarter & Half Year ended 30th September 2013

₹ In Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Corresponding 6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Un-Audited			Un-Audited		Audited
1	Income From Operations						
	a) Net Sales/ Income from Operations	40.04	31.24	0.28	71.28	0.54	20.52
	b) Other Operating Income	-	-	-	-	-	1.25
	Total Income from Operations (Net)	40.04	31.24	0.28	71.28	0.54	21.77
2	Expenses						
	a) Cost of Material consumed	-	-	-	-	-	-
	b) Purchase of Stock in Trade	-	-	-	-	-	-
	c) Change in Inventories of Finished goods, Work-in-Progress and stock-in-trade.	-	-	-	-	-	-
	e) Employees Benefit Expenses	2.77	2.42	-	5.19	-	7.01
	f) Depreciation & Amortization Expenses	-	-	-	-	-	-
	g) Other Expenses	5.65	1.88	0.27	7.53	0.52	9.79
	Total Expenses	8.42	4.30	0.27	12.72	0.52	16.80
3	Profit/(Loss) from operations before other income, finance cost and exceptional expenses (1-2)	31.62	26.94	0.01	58.56	0.02	4.97
4	Other Income/(Loss)	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before , finance cost and exceptional expenses (3+4)	31.62	26.94	0.01	58.56	0.02	4.97
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional expenses (5-6)	31.62	26.94	0.01	58.56	0.02	4.97
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	31.62	26.94	0.01	58.56	0.02	4.97
10	Tax Expenses - Corporate	-	-	-	-	-	1.74
11	Net Profit(+)/Loss(-) from ordinary activities after Tax (9-10)	31.62	26.94	0.01	58.56	0.02	3.24
12	Extra Ordinary Items (Net of Tax expenses of Rs. Lac.	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	31.62	26.94	0.01	58.56	0.02	3.24
15	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	411.80	317.80	40.00	411.80	40.00	317.80
16	Reserves excluding revaluation Reserves as epr last Balanec Sheet						1,125.64
17	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
	a) Basic	0.77	0.85	0.00	1.42	0.01	0.10
	b) Diluted	0.77	0.85	0.00	1.42	0.01	0.10
18	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
	a) Basic	0.77	0.85	0.00	1.42	0.01	0.10
	b) Diluted	0.77	0.85	0.00	1.42	0.01	0.10
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	-Number of Shares	4,101,850	3,161,850	103,850	4,101,850	103,850	3,161,850
	-Percentage of Share Holding	99.61	99.49	25.96	99.61	25.96	99.49
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	296,150	16,150	296,150	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	100.00
	-Percentage of Shares (as a % of Total Share Capital of the Company)	0.39	0.51	74.04	0.39	74.04	0.51
B	INVESTOR COMPLAINTS						
	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

Notes :

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 29th October 2013.
3. During the Quarter, the Company has issued 9.40 Lac Equity Shares on Preferential basis to Non-Promoter Group.
4. Figures for Previous Quarter / Year have been re-grouped / re-arranged wherever necessary.
5. Provision for Taxation will be made at the end of the Financial Year.
6. 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 : 29th October 2013

VOLTAIRE LEASING & FINANCE LIMITED

Statement of Assets & Liabilities

₹ in Lacs

Particulars		For the Half Year Ended	
		30th Sept 2013	30th Sept 2012
		Un-Audited	Un-Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	411.80	40.00
	(b) Reserves and Surplus	1,560.21	10.31
	(c) Money received against Shares Warrants	-	-
	Sub-Total-Share Holders Fund	1,972.01	50.31
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	1.00	-
	(c) Other Current Liabilities	252.46	1.34
	(d) Short Term Provisions	-	0.06
	Sub-Total - Current Liabilities	253.46	1.40
	TOTAL EQUITY & LIABILITIES	2,225.47	51.71
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	-	-
	(b) Goodwill on Consolidation	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non Current Assets	-	-
2	Current Assets		
	(a) Current Investments	0.56	0.56
	(b) Inventories	67.20	0.26
	(c) Trade Receivables	34.61	33.31
	(d) Cash & Cash Equivalents	5.69	1.16
	(e) Short Term Loans & Advances	2,104.11	4.25
	(f) Other Current Assets	13.30	12.17
	Sub-Total - Current Assets	2,225.47	51.71
		2,225.47	51.71