

VOLTAIRE LEASING & FINANCE LIMITED

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

CIN - L74110MH1984PLC033920, Email : voltaire.leafin@gmail.com, Website : www.volfintd.com

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2022

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 30.06.2022	Preceding 3 Months ended 31.03.2022	Corresponding 3 Months ended 30.06.2021	Year to date figures as on 31.03.2022
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	19.481	15.567	24.436	91.610
II	Other Income	-	-	-	10.000
III	Total Income (I+II)	19.481	15.567	24.436	101.610
IV	Expenses				
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock in Trade	-	-	-	-
	Changes in Inventories of Stock-in-Trade	-	0.565	(1.321)	(0.660)
	Employees Benefit Expenses	5.352	6.070	6.052	23.405
	Finance Costs	-	-	-	-
	Depreciation & Amortization Expenses	0.426	0.546	0.546	2.185
	Other Expenses	3.705	14.574	8.982	47.844
	Total Expenses (IV)	9.483	21.755	14.259	72.774
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	9.998	(6.188)	10.177	28.836
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	9.998	(6.188)	10.177	28.836
VIII	Tax Expenses				
	Current	2.599	(1.470)	2.256	6.685
	Deferred Tax	0.037	0.093	0.046	0.185
	Total Tax Expenses (VIII)	2.636	(1.377)	2.302	6.870
IX	Profit for the Period / Year from continuing operations (VII-VIII)	7.362	(4.811)	7.875	21.966
X	Other Comprehensive Income				
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	-	-	-	-
	ii) Income Tax on above	-	-	-	-
	Sub-Total A	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-
	Sub-Total B	-	-	-	-
	Other Comprehensive Income (A+B)	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	7.362	(4.811)	7.875	21.966
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	411.800	411.800	411.800	411.800
XIII	Other Equity				1,535.073
XIV	Earnings per Share from Continuing Operations				
	a) Basic	0.179	(0.117)	0.191	0.533
	b) Diluted	0.179	(0.117)	0.191	0.533
XV	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XVI	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.179	(0.117)	0.191	0.533
	b) Diluted	0.179	(0.117)	0.191	0.533

Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on August 8, 2022.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Figures for the quarters ended 31st March 2022 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.
- Balances in the account of Trade Receivables, Loans, Trade Payables and Other Financial Liabilities are subject to confirmation/reconciliation, if any. The management does not expect any material adjustments in respect of the same effecting the Financial Statements on such reconciliation/adjustments.

Place : Mumbai
Date : August 8, 2022

For Voltaire Leasing & Finance Limited

Sd/-
Alok Kr. Behera
Managing Director