

## 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 Standalone Audited Financial Results for the Quarter & Year ended 31st March 2021

₹ in Lakhs

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	23.820	27.909	33.464	123.255	170.502
II	Other Income/(Loss)	-	-	-	0.289	0.781
III	<b>Total Income (I+II)</b>	<b>23.820</b>	<b>27.909</b>	<b>33.464</b>	<b>123.544</b>	<b>171.283</b>
IV	<b>Expenses</b>					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	-	-	-	10.640	108.236
	Increase /Decrease of Stock	0.701	(0.385)	1.253	(0.840)	(0.743)
	Employees Benefit Expenses	15.089	16.892	7.765	52.274	33.217
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	0.379	0.808	1.164	2.804	4.686
	Other Expenses	19.945	9.171	4.365	50.849	24.120
	<b>Total Expenses (IV)</b>	<b>36.114</b>	<b>26.486</b>	<b>14.547</b>	<b>115.727</b>	<b>169.516</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>(12.294)</b>	<b>1.423</b>	<b>18.917</b>	<b>7.817</b>	<b>1.767</b>
VI	Exceptional Items	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>(12.294)</b>	<b>1.423</b>	<b>18.917</b>	<b>7.817</b>	<b>1.767</b>
VIII	<b>Tax Expenses</b>					
	Current	(3.924)	0.826	0.072	1.305	0.072
	Deferred Tax	0.142	0.030	0.013	0.233	0.018
	<b>Total Tax Expenses (VIII)</b>	<b>(3.782)</b>	<b>0.856</b>	<b>0.085</b>	<b>1.538</b>	<b>0.090</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>(8.512)</b>	<b>0.567</b>	<b>18.832</b>	<b>6.279</b>	<b>1.677</b>
X	Other Comprehensive Income	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	i) Re-measurement of valuation of Inventories through OCI	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-
	B. i) Re-measurement of valuation of Inventories through OCI	(36.000)	-	-	(36.000)	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	9.360	-	-	9.360	-
	<b>Total other Comprehensive Income (X)</b>	<b>(26.640)</b>	<b>-</b>	<b>-</b>	<b>(26.640)</b>	<b>-</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>(35.152)</b>	<b>0.567</b>	<b>18.832</b>	<b>(20.361)</b>	<b>1.677</b>
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	411.800	411.800	411.800	411.800	411.800
XIII	Other Equity				1,513.107	1,533.467
XIV	<b>Earnings per Share (Face Value of ₹ 10/- each)</b>					
	a) Basic	(0.854)	0.014	0.457	(0.494)	0.041
	b) Diluted	(0.854)	0.014	0.457	(0.494)	0.041

#### Notes :

- As per Indian Accounting Standard (Ind AS) 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.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on June 25, 2021.
- The Statutory Auditors have carried out Audit for above Financial Results.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- 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 2021 and 31st March 2020 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.
- Estimation of uncertainties relating to the global health pandemic from COVID-19** : The Company has considered the possible effects that may result from the pandemic relating to COVID-19 in the preparation of the financial results including the recoverability of carrying amounts of financial and non-financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of the pandemic, the Company has, at the date of approval of the financial results, used internal and external sources of information and expects that the carrying amount of these assets will be recovered. The impact of COVID-19 on the financial results may be different from that estimated as at the date of approval of these financial results. 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 : June 25, 2021

**For Voltaire Leasing & Finance Limited**  
Sd/-  
**Alok Kr. Behera**  
Managing Director

**VOLTAIRE LEASING & FINANCE LIMITED**  
Statement of Assets & Liabilities as at 31st March 2021

₹ In Lakhs

Particulars	As At	
	31st Mar 2021	31st Mar 2020
	Audited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Properties Plant & Machinery	10.247	13.052
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	-	-
Deferred Tax Assets (Net)	14.661	5.533
Income Tax Assets	26.672	26.831
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
<b>Total Non-Current Assets ...</b>	<b>51.580</b>	<b>45.416</b>
<b>Non-Current Financial Assets</b>		
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	-	-
Other Non-Current Financial Assets	-	-
<b>Total Non-Current Financial Assets ...</b>	<b>-</b>	<b>-</b>
<b>Current Assets</b>		
Inventories	1.583	0.743
<b>Financial Assets</b>		
Current Investments	456.000	40.000
Trade Receivable	-	-
Cash & Cash Equivalents	26.494	-
Bank Balances	0.379	0.002
Income Tax Assets	-	13.356
Short Term Loans & Advances	-	-
Other Financial Assets	2,056.124	2,174.746
Other Current Assets	-	-
<b>Total Non-Current Assets ...</b>	<b>2,540.580</b>	<b>2,228.847</b>
<b>Total Assets .....</b>	<b>2,592.160</b>	<b>2,274.263</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	411.800	411.800
Reserves & Surplus	1,513.107	1,533.467
Money Received against Share Warrants	-	-
<b>Total Equity ...</b>	<b>1,924.907</b>	<b>1,945.267</b>
<b>Share Application Money Pending allotment</b>	-	-
<b>LIABILITIES</b>		
<b>Non Current Liabilities</b>		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
<b>Total Non-Current Liabilities ...</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	50.796	60.146
Other Financial Liabilities	606.566	265.871
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	9.891	2.979
<b>Total Current Liabilities ...</b>	<b>667.253</b>	<b>328.996</b>
<b>Total Liabilities .....</b>	<b>667.253</b>	<b>328.996</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>2,592.160</b>	<b>2,274.263</b>

**VOLTAIRE LEASING & FINANCE LIMITED**  
Cash Flow Statement for the Year ended 31st March 2021

(₹ In Lakhs)

Particulars	As At 31.03.2021	As At 31.03.2020
<b>Cash Flow from/(used in) Operating Activities</b>		
Profit before Tax	7.818	1.766
<b>Adjustment for:</b>		
Interest Income on Deposits	-	-
Dividend Income	-	-
Depreciation and Amortization Expenses	2.804	4.686
<b>Operating Profit before Working Capital Changes</b>	<b>10.622</b>	<b>6.452</b>
<b>Movement in Working Capital:</b>		
<b>Adjustment for:</b>		
Inventories	(0.840)	(0.743)
Trade Receivables	-	-
Current Assets	-	-
Other Current Assets	-	-
Other Non-Current Assets	-	-
Long Term Current Assets	-	-
Financial Assets, Current	-	-
Non-Financial Assets, Current	118.621	(12.275)
Financial Assets, Current	-	-
Trade Payable, Current	(9.350)	60.146
Trade Payable, Non current	-	-
Other Financial Liabilities	340.695	(54.428)
Other Current Liabilities	6.912	(5.210)
Provisions, Current	-	-
	<b>456.038</b>	<b>(12.510)</b>
<b>Cash Generated/(used) in Operations</b>	<b>466.660</b>	<b>(6.058)</b>
Adjustments for Taxes	(1.145)	(3.288)
<b>Net Cash From Operating Activities</b>	<b>(A) 465.515</b>	<b>(9.346)</b>
<b>Cash Flow from/(used) Investing Activities</b>		
Adjustment for Interest Income on Dividend Income	-	-
Adjustment for Interest Income on Interest Income	-	-
Change in (Sales / Purchase ) Of Investments (NET)	(452.000)	-
Depreciation and Amortization Expenses	-	-
<b>Cash Generated/(used) in Investing Activities</b>	<b>(B) (452.000)</b>	<b>-</b>
<b>Net Increase/(decrease) in Cash and Cash Equivalents</b>	<b>(A+B) 13.515</b>	<b>(9.346)</b>
Total Cash and Cash Equivalent at beginning of year	13.358	22.704
Total Cash and Cash Equivalent at end of year	26.873	13.358
<b>Net increase/(decrease) as disclosed above</b>	<b>(13.515)</b>	<b>9.346</b>