

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 2023

₹ in Lakhs

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	12.766	26.330	15.567	79.298	91.610
II	Other Income/(Loss)	0.503	-	-	0.503	10.000
III	Total Income (I+II)	13.269	26.330	15.567	79.801	101.610
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	4.082	-	-	4.082	-
	Increase /Decrease of Stock	(3.298)	-	0.565	(3.298)	(0.660)
	Employees Benefit Expenses	6.791	4.897	6.070	21.039	23.405
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	0.435	0.426	0.546	1.713	2.185
	Other Expenses	8.745	7.758	14.574	30.358	47.844
	Total Expenses (IV)	16.755	13.081	21.755	53.894	72.774
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(3.486)	13.249	(6.188)	25.907	28.836
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(3.486)	13.249	(6.188)	25.907	28.836
VIII	Tax Expenses					
	Current	(1.061)	3.445	(1.470)	6.507	6.685
	Deferred Tax	0.266	(0.277)	0.093	0.156	0.185
	Total Tax Expenses (VIII)	(0.795)	3.168	(1.377)	6.663	6.870
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(2.691)	10.081	(4.811)	19.244	21.966
X	Other Comprehensive Income					
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	i) Re-measurement of valuation of Inventories through OCI	(4.000)	-	-	(4.000)	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	1.040	-	-	1.040	-
	B. i) Re-measurement of valuation of Inventories through OCI	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-
	Total other Comprehensive Income (X)	(2.960)	-	-	(2.960)	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	(5.651)	10.081	(4.811)	16.284	21.966
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	411.800	411.800	411.800	411.800	411.800
XIII	Other Equity				1,551.357	1,535.073
XIV	Earnings per Share (Face Value of ₹ 10/- each)					
	a) Basic	(0.065)	0.245	(0.117)	0.467	0.533
	b) Diluted	(0.065)	0.245	(0.117)	0.467	0.533

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 May 18, 2023.
- 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 2023 and 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.

Place : Mumbai
Date : May 18, 2023

For Voltaire Leasing & Finance Limited

Sd/-

Alok Kr. Behera
Managing Director

VOLTAIRE LEASING & FINANCE LIMITED
Statement of Assets & Liabilities as at 31st March 2023

₹ In Lakhs

Particulars	As At	
	31st Mar 2023	31st Mar 2022
	Audited	Audited
ASSETS		
Non-Current Assets		
Properties Plant & Machinery	6.806	8.062
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	-	-
Deferred Tax Assets (Net)	15.360	14.476
Income Tax Assets	30.765	29.408
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets ...	52.931	51.946
Non-Current Financial Assets		
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	-	-
Other Non-Current Financial Assets	1,926.255	1,880.101
Total Non-Current Financial Assets ...	1,926.255	1,880.101
Current Assets		
Inventories	5.542	2.243
Financial Assets		
Current Investments	-	456.000
Trade Receivable	8.363	-
Cash & Cash Equivalents	1.798	10.780
Bank Balances	10.763	7.121
Income Tax Assets	-	-
Short Term Loans & Advances	-	-
Other Financial Assets	-	-
Other Current Assets	35.650	11.360
Total Non-Current Assets ...	62.116	487.504
Total Assets	2,041.302	2,419.551
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	411.800	411.800
Reserves & Surplus	1,551.357	1,535.073
Money Received against Share Warrants	-	-
Total Equity ...	1,963.157	1,946.873
Share Application Money Pending allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	-	-
Current Liabilities		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	50.796	50.796
Other Financial Liabilities	23.260	417.607
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	4.089	4.275
Total Current Liabilities ...	78.145	472.678
Total Liabilities	78.145	472.678
Total Equity & Liabilities	2,041.302	2,419.551

VOLTAIRE LEASING & FINANCE LIMITED
Cash Flow Statement for the Year ended 31st March 2023

(₹ In Lakhs)

Particulars	As At 31.03.2023	As At 31.03.2022
Cash Flow from/(used in) Operating Activities		
Profit before Tax	25.907	28.836
Adjustment for:		
Interest Income on Deposits	-	-
Dividend Income	-	-
Fair value changes on Investments in Securities through OCI	(2.960)	
Depreciation and Amortization Expenses	1.713	2.185
Operating Profit before Working Capital Changes	24.660	31.021
Movement in Working Capital:		
Adjustment for:		
Inventories	(3.298)	(0.661)
Trade Receivables	(8.363)	-
Current Assets	(24.290)	(11.360)
Other Current Assets	-	-
Other Non-Current Assets	-	-
Long Term Current Assets	-	-
Financial Assets, Current		
Non-Financial Assets, Current	(46.154)	176.024
Taxes	(2.241)	(2.551)
Financial Assets, Current		
Trade Payable, Current	-	-
Trade Payable, Non current	-	-
Other Financial Liabilities	(394.347)	(188.960)
Other Current Liabilities	(0.187)	(5.615)
Provisions, Current	-	-
	(478.880)	(33.123)
Cash Generated/(used) in Operations	(454.220)	(2.102)
Adjustments for Taxes	(6.663)	(6.870)
Net Cash From Operating Activities	(A) (460.883)	(8.972)
Cash Flow from/(used) Investing Activities		
Adjustment for Interest Income on Dividend Income	-	-
Adjustment for Interest Income on Interest Income	-	-
Increase/(Decrease) in Assets	(0.457)	-
(Increase) / Decrease In Investements	456.000	-
Depreciation and Amortization Expenses	-	-
Cash Generated/(used) in Investing Activities	(B) 455.543	-
Net Increase/(decrease) in Cash and Cash Equivalents	(A+B) (5.340)	(8.972)
Total Cash and Cash Equivalent at beginning of year	17.901	26.873
Total Cash and Cash Equivalent at end of year	12.561	17.901
Net increase/(decrease) as disclosed above	5.340	8.972