

## 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 2021**

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months	Corresponding 3	Year to date figures
		30.06.2021	ended 31.03.2021	Months ended	as on 31.03.2021
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	24.436	23.820	28.270	123.255
II	Other Income	-	-	-	0.289
III	<b>Total Income (I+II)</b>	<b>24.436</b>	<b>23.820</b>	<b>28.270</b>	<b>123.544</b>
IV	<b>Expenses</b>				
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock in Trade	-	-	-	10.640
	Changes in Inventories of Stock-in-Trade	(1.321)	0.701	(2.009)	(0.840)
	Employees Benefit Expenses	6.052	15.089	8.512	52.274
	Finance Costs	-	-	-	-
	Depreciation & Amortization Expenses	0.546	0.379	1.481	2.804
	Other Expenses	8.982	19.945	7.389	50.849
	<b>Total Expenses (IV)</b>	<b>14.259</b>	<b>36.114</b>	<b>15.373</b>	<b>115.727</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>10.177</b>	<b>(12.294)</b>	<b>12.897</b>	<b>7.817</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>10.177</b>	<b>(12.294)</b>	<b>12.897</b>	<b>7.817</b>
VIII	<b>Tax Expenses</b>				
	Current	2.256	(3.924)	3.498	1.305
	Deferred Tax	0.046	0.142	(0.145)	0.233
	<b>Total Tax Expenses (VIII)</b>	<b>2.302</b>	<b>(3.782)</b>	<b>3.353</b>	<b>1.538</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>7.875</b>	<b>(8.512)</b>	<b>9.544</b>	<b>6.279</b>
X	<b>Other Comprehensive Income</b>	-	-	-	-
	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	-	-	-	-
	<b>Sub-Total A</b>	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	(36.000)	-	(36.000)
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	9.360	-	9.360
	<b>Sub-Total B</b>	-	<b>(26.640)</b>	-	<b>(26.640)</b>
	<b>Other Comprehensive Income (A+B)</b>	-	<b>(26.640)</b>	-	<b>(26.640)</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>7.875</b>	<b>(35.152)</b>	<b>9.544</b>	<b>(20.361)</b>
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	411.800	411.800	411.800	411.800
XIII	Other Equity				1,513.107
XIV	<b>Earnings per Share from Continuing Operations</b>				
	a) Basic	0.191	(0.854)	0.232	(0.494)
	b) Diluted	0.191	(0.854)	0.232	(0.494)
XV	<b>Earnings per Share from Discontinued Operations</b>				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XVI	<b>Earnings per Share from Continuing &amp; Discontinued Operations</b>				
	a) Basic	0.191	(0.854)	0.232	(0.494)
	b) Diluted	0.191	(0.854)	0.232	(0.494)

**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 12, 2021.
- 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 2021 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.
- The novel corona virus (COVID-19) pandemic continues to spread rapidly across the world including India, The continued impact of such pandemic, despite various measures taken by the Government and authorities is not clear and the company to the extent possible has considered a likely effect of such pandemic in its operations and preparation of the interim financial results for the quarter ended June 30, 2021.
- 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.

**For Voltaire Leasing & Finance Limited**

Sd/-

**Alok Kr. Behera**  
Managing Director

Place : Mumbai

Date : August 12, 2021