

Voltaire Leasing & Finance Limited

Regd. Office : 602, Raheja Centre, 214-Free Press Journal Marg Nariman Point Mumbai - 400 021
CIN - L74110MH1984PLC033920, Email : voltaire.leafin@gmail.com, Website : www.volfld.com
Unaudited Financial Results for the 1st Quarter ended as on June 30, 2016

in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2016	Months ended	Months ended	figures as on
		Un-Audited	31.03.2016	30.06.2015	31.03.2016
			Un-Audited	Un-Audited	Audited
1	Income From Operations				
	a) Net Sales/ Income from Operations	95.05	343.15	37.28	476.28
	b) Other Operating Income	40.83	0.02	-	0.02
	Total Income from Operations (Net)	135.88	343.17	37.28	476.29
2	Expenses				
	a) Cost of Material consumed	-	-	-	-
	b) Purchase of Stock in Trade	7.17	339.10	-	577.41
	c) Change in Inventories of Finished goods, Work-in-Progress and stock-in-trade.	146.19	31.50	-	(146.19)
	e) Employees Benefit Expenses	8.49	4.49	5.07	20.95
	f) Depreciation & Amortization Expenses	-	0.27	0.09	0.53
	g) Other Expenses	11.83	5.99	5.00	17.73
	Total Expenses	173.68	381.35	10.16	470.43
3	Profit/(Loss) from operations before other income, finance cost and exceptional expenses (1-2)	(37.80)	(38.18)	27.12	5.86
4	Other Income/(Loss)	-	-	-	-
5	Profit/(Loss) from ordinary activities before , finance cost and exceptional expenses (3+4)	(37.80)	(38.18)	27.12	5.86
6	Finance Costs	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional expenses (5-6)	(37.80)	(38.18)	27.12	5.86
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(37.80)	(38.18)	27.12	5.86
10	Tax Expenses - Corporate	-	1.68	-	1.68
11	Net Profit(+)/Loss(-) from ordinary activities after Tax (9-10)	(37.80)	(39.86)	27.12	4.18
12	Extra Ordinary Items (Net of Tax expenses of Rs. Lac.	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(37.80)	(39.86)	27.12	4.18
15	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	411.80	411.80	411.80	411.80
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				
17	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
	(i) a) Basic	(0.92)	(0.97)	0.66	0.10
	b) Diluted	(0.92)	(0.97)	0.66	0.10
18	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)				
	(ii) a) Basic	(0.92)	(0.97)	0.66	0.10
	b) Diluted	(0.92)	(0.97)	0.66	0.10

Notes :

1. The Company has operated in one segment only i.e. "Finance & Investments" during the Quarter, hence Segmental Results are not applicable
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 12th August 2016
3. The Auditor of the Company has carried out "Limited Review" of the above Financial Results.
4. The figures of last Quarter ended 31st March, 2016 are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
5. Figures of Previous Year / Quarter have been re-grouped / re-casted wherever necessary.
6. Provision for Taxation shall be made at the end of the year.

Place : Mumbai

Date : 12 th August, 2016



For Voltaire Leasing & Finance Limited

Sd/-

Saurabh Vijay
Managing Director

Limited Review Report

The Board of Directors
M/s. Voltaire Leasing & Finance Limited

We have reviewed the accompanying statement of **Un-Audited** financial results of **M/s. Voltaire Leasing & Finance Limited** for the period ended **30th June 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Maheshwari & Co.
Chartered Accountants
FRN : 105834W



Pawan Gattani
Pawan Gattani
Partner
Membership No. 144734

Place : Mumbai
Date : August 12, 2016