

Voltaire Leasing & Finance Limited

Regd. Office : F/2, 1st Floor, Shah Arcade 1, C Wing, Rani Sati Marg, Near W. E. Highway, Malad (E), Mumbai - 400 097

CIN - L70101MH1984PLC033920, Email : voltaire.leafin@gmail.com, Website : www.volfintd.com

Statement of Unaudited Financial Results for the Quarter ended 30th June 2015

in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2015	Months ended	Months ended	figures as on
		Un-Audited	31.03.2015	30.06.2014	31.03.2015
			Audited*	Un-Audited	Audited
1	Income from Operations				
	a) Net Sales/Income from Operations	37.28	33.46	120.19	955.71
	b) Other Operating Income	-	19.06	51.71	70.77
	Total Income from Operations (Net)	37.28	52.52	171.90	1,026.48
2	Expenses				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases of Stock-in-trade	-	140.33	121.54	959.62
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-
	(d) Employees Benefit Expenses	5.07	6.15	4.29	19.82
	(e) Depreciation & Amortization Expenses	0.09	0.08	-	0.19
	(f) Other Expenses	5.00	4.28	5.59	17.86
	Total Expenses	10.16	150.84	131.42	997.49
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	27.12	(98.32)	40.48	28.99
4	Other Income/(Loss)	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	27.12	(98.32)	40.48	28.99
6	Finance Costs	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	27.12	(98.32)	40.48	28.99
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	27.12	(98.32)	40.48	28.99
10	Tax Expense	-	8.88	-	8.88
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	27.12	(107.20)	40.48	20.11
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	27.12	(107.20)	40.48	20.11
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	411.80	411.80	411.80	411.80
15	Reserves excluding revaluation Reserves as per last Balance Sheet				1,546.20
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
(i)	a) Basic	0.66	(2.60)	0.98	0.49
	b) Diluted	0.66	(2.60)	0.98	0.49
17	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)				
(ii)	a) Basic	0.66	(2.60)	0.98	0.49
	b) Diluted	0.66	(2.60)	0.98	0.49
A	PARTICULARS OF SHAREHOLDING				
	Public Shareholding				
	- Number of Shares	4,101,850	4,101,850	4,101,850	4,101,850
	- Percentage of Share Holding	99.61	99.61	99.61	99.61
18	Promoter and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-
	b) None-Encumbered				
	- Number of Shares	16,150	16,150	16,150	16,150
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	0.39	0.39	0.39	0.39
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the Quarter		Nil		
	Received during the Quarter		Nil		
	Disposed during the Quarter		Nil		
	Remaining Unresolved at the end of Quarter		Nil		

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Unaudited Segment Results for the Quarter ended 30th June 2015

in Lacs

Sr. No.	Particulars	3 Months ended 30.06.2015	Preceding 3 Months ended 31.03.2015	Corresponding 3 Months ended 30.06.2014	Year to date figures as on 31.03.2015
		Un-Audited	Audited*	Un-Audited	Audited
1	Segment Revenue				
a)	Textile Trading Activities	-	33.46	120.19	955.71
b)	Finance & Investment Activities	37.28	19.06	51.71	70.77
c)	Other Unallocable Activities	-	-	-	-
	Total Income from Operations	37.28	52.52	171.90	1,026.48
2	Segment Profit/(Loss) before Interest & Tax				
a)	Textile Trading Activities	-	4.81	(1.35)	(3.91)
b)	Finance & Investment Activities	27.10	(65.26)	51.71	70.77
c)	Other Unallocable Activities	-	(37.87)	(9.88)	(37.87)
	Profit before Tax	27.10	(98.32)	40.48	28.99
3	Capital Employed				
a)	Textile Trading Activities	-	164.72	-	164.72
b)	Finance & Investment Activities	1,937.33	2,159.76	2,140.44	2,159.76
c)	Other Unallocable Activities	209.45	19.40	-	19.40
	Total	2,146.78	2,343.88	2,140.44	2,343.88

Notes :

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 13th August 2015.
- *2. The figures of preceding Quarter ended 31st March 2015 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 Previous Financial Year.
3. Figures for previous year / quarter have been re-arranged / re-casted wherever necessary.
4. The Provision for Taxation will be made at the end of the Year.
5. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For **Voltaire Leasing & Finance Limited**

Place : Mumbai
Date : 13th August 2015

Sd/-
Dilip R. Patodia
Managing Director