

## Voltaire Leasing & Finance Limited

Regd. Office : 602, Raheja Centre, 6th Floor, Free Press Journal Marg, 214, Nariman Point, Mumbai-400 021  
CIN - L70101MH1984PLC033920, Email : voltaire.leafin@gmail.com, Website : www.volftld.com

### Statement of Audited Financial Results for the Quarter & Year ended 31st March 2016

in Lacs

Sr. No.	Particulars	3 Months ended 31.03.2016	Preceding 3 Months ended 31.12.2015	Corresponding 3 Months ended 31.03.2015	Year to date figures as on 31.03.2016	Year to date figures as on 31.03.2015
		Audited*	Un-Audited	Audited*	Audited	Audited
1	<b>Income From Operations</b>					
	a) Net Sales/ Income from Operations	343.15	51.35	33.46	476.28	955.71
	b) Other Operating Income	0.02	-	19.06	0.01	70.77
	<b>Total Income from Operations (Net)</b>	<b>343.17</b>	<b>51.35</b>	<b>52.52</b>	<b>476.29</b>	<b>1,026.48</b>
2	<b>Expenses</b>					
	a) Cost of Material consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	339.10	238.31	140.33	577.41	959.62
	c) Change in Inventories of Finished goods, Work-in-Progress and stock-in-trade.	31.50	(177.69)	-	(146.19)	-
	e) Employees Benefit Expenses	4.49	6.64	6.15	20.95	19.82
	f) Depreciation & Amortization Expenses	0.27	0.09	0.08	0.53	0.19
	g) Other Expenses	5.99	3.37	4.28	17.73	17.86
	<b>Total Expenses</b>	<b>381.35</b>	<b>70.72</b>	<b>150.84</b>	<b>470.43</b>	<b>997.49</b>
3	<b>Profit/(Loss) from operations before other income, finance cost and exceptional expenses (1-2)</b>	<b>(38.18)</b>	<b>(19.37)</b>	<b>(98.32)</b>	<b>5.86</b>	<b>28.99</b>
4	Other Income/(Loss)	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before , finance cost and exceptional expenses (3+4)</b>	<b>(38.18)</b>	<b>(19.37)</b>	<b>(98.32)</b>	<b>5.86</b>	<b>28.99</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional expenses (5-6)</b>	<b>(38.18)</b>	<b>(19.37)</b>	<b>(98.32)</b>	<b>5.86</b>	<b>28.99</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>(38.18)</b>	<b>(19.37)</b>	<b>(98.32)</b>	<b>5.86</b>	<b>28.99</b>
10	Tax Expenses - Corporate	1.68	-	8.88	1.68	8.88
11	<b>Net Profit(+)/Loss(-) from ordinary activities after Tax (9-10)</b>	<b>(39.86)</b>	<b>(19.37)</b>	<b>(107.20)</b>	<b>4.18</b>	<b>20.11</b>
12	Extra Ordinary Items (Net of Tax expenses of Rs. Lac.	-	-	-	-	-
13	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>(39.86)</b>	<b>(19.37)</b>	<b>(107.20)</b>	<b>4.18</b>	<b>20.11</b>
15	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	411.80	411.80	411.80	411.80	411.80
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1,550.38	1,546.20
17	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
	a) Basic	(0.97)	(0.47)	(2.60)	0.10	0.49
	b) Diluted	(0.97)	(0.47)	(2.60)	0.10	0.49
18	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
	a) Basic	(0.97)	(0.47)	(2.60)	0.10	0.49
	b) Diluted	(0.97)	(0.47)	(2.60)	0.10	0.49

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Statement of Audited Segment Results for the Quarter & Year ended 31st March 2016

in Lacs

Sr. No.	Particulars	3 Months ended 31.03.2016	Preceding 3 Months ended 31.12.2015	Corresponding 3 Months ended 31.03.2015	Year to date figures as on 31.03.2016	Year to date figures as on 31.03.2015
		Audited*	Un-Audited	Audited*	Audited	Audited
<b>1</b>	<b>Segment Revenue</b>					
a)	Textile Trading Activities	-	-	33.46	-	955.71
b)	Finance & Investment Activities	343.15	51.35	19.06	476.27	70.77
c)	Other Unallocable Activities	0.02	-	-	0.02	-
	<b>Total Income from Operations</b>	<b>343.17</b>	<b>51.35</b>	<b>52.52</b>	<b>476.29</b>	<b>1,026.48</b>
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>					
a)	Textile Trading Activities	-	-	4.81	-	(3.91)
b)	Finance & Investment Activities	(38.18)	(19.37)	(65.26)	5.86	70.77
c)	Other Unallocable Activities	-	-	(37.87)	-	(37.87)
	<b>Profit before Tax</b>	<b>(38.18)</b>	<b>(19.37)</b>	<b>(98.32)</b>	<b>5.86</b>	<b>28.99</b>
<b>3</b>	<b>Capital Employed</b>					
a)	Textile Trading Activities	-	-	164.72	-	164.72
b)	Finance & Investment Activities	1,924.28	2,219.28	2,159.76	1,924.28	2,159.76
c)	Other Unallocable Activities	68.54	52.02	19.40	68.54	19.40
	<b>Total</b>	<b>1,992.82</b>	<b>2,271.30</b>	<b>2,343.88</b>	<b>1,992.82</b>	<b>2,343.88</b>

\*Refer Note No. 2 below

**Notes :**

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 28th May 2016.

2. The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures up to the 3rd Quarter of the Current Financial Year.

For **Voltaire Leasing & Finance Limited**

Place : Mumbai

Date : 28th May, 2016

Sd/-

Saurabh Vijay  
Managing Director

**Voltaire Leasing & Finance Limited**

**Statement of Assets & Liabilities**

Rs. in Lacs

Particulars	For the Year Ended	
	31st March 2016	31st March 2015
	Audited	Audited
<b>A EQUITY &amp; LIABILITIES</b>		
<b>1 Shareholders' Fund</b>		
(a) Share Capital	411.80	411.80
(b) Reserves and Surplus	1,550.38	1,546.20
(c) Money Received against Share Warrants	-	-
<b>Sub-Total - Share Holders Fund</b>	<b>1,962.18</b>	<b>1,958.00</b>
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	-	-
<b>4 Non Current Liabilities</b>		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
<b>Sub-Total - Long Term Liabilities</b>	<b>-</b>	<b>-</b>
<b>5 Current Liabilities</b>		
(a) Short Term Borrowings	-	-
(b) Trade Payables	27.00	173.03
(c) Other Current Liabilities	3.64	86.35
(d) Short Term Provisions	-	-
<b>Sub-Total - Current Liabilities</b>	<b>30.64</b>	<b>259.38</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1,992.82</b>	<b>2,217.38</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed Assets	5.50	0.68
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	-	-
(d) Deferred Tax Assets (Net)	0.12	0.04
(e) Long Term Loans & Advances	1,765.57	2,064.76
(f) Other Non-Current Assets	-	-

	<b>Sub-Total - Non Current Assets</b>	<b>1,771.19</b>	<b>2,065.48</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	146.19	-
	(c) Trade Receivables	2.30	2.30
	(d) Cash & Cash Equivalents	31.19	37.50
	(e) Short Term Loans & Advances	10.22	96.00
	(f) Other Current Assets	31.73	16.10
	<b>Sub-Total - Current Assets</b>	<b>221.63</b>	<b>151.90</b>
	<b>TOTAL - ASSETS</b>	<b>1,992.82</b>	<b>2,217.38</b>