

Voltaire Leasing & Finance Limited

Regd. Office : F/2, 1st Floor, Shah Arcade 1, C Wing, Ranl 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 Results for the Quarter & Half Year ended 30th September 2014

₹ In Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Corresponding 6	Corresponding 6	Year to date figures as on 31.03.2014
		30.09.2014	Months ended 30.06.2014	Months ended 30.09.2013	Months ended 30.09.2014	Months ended 30.09.2013	
		Un-Audited			Un-Audited		Audited
1	Income From Operations						
	a) Net Sales/ Income from Operations	748.89	120.19	40.04	869.08	71.28	260.98
	b) Other Operating Income	-	51.71	-	51.71	-	0.03
	Total Income from Operations (Net)	748.89	171.90	40.04	920.79	71.28	261.01
2	Expenses						
	a) Cost of Material consumed	-	-	-	-	-	-
	b) Purchase of Stock in Trade	697.75	121.54	-	819.29	-	201.28
	c) Change in Inventories of Finished goods, Work-in-Progress and stock-in-trade.	-	-	-	-	-	-
	e) Employees Benefit Expenses	4.51	4.29	2.77	8.80	5.19	9.94
	f) Depreciation & Amortization Expenses	-	-	-	-	-	-
	g) Other Expenses	4.21	5.59	5.65	9.80	7.53	14.08
	Total Expenses	706.47	131.42	8.42	837.89	12.72	225.30
3	Profit/(Loss) from operations before other income, finance cost and exceptional expenses (1-2)	42.42	40.48	31.62	82.90	58.56	35.71
4	Other Income/(Loss)	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before , finance cost and exceptional expenses (3+4)	42.42	40.48	31.62	82.90	58.56	35.71
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional expenses (5-6)	42.42	40.48	31.62	82.90	58.56	35.71
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	42.42	40.48	31.62	82.90	58.56	35.71
10	Tax Expenses - Corporate	-	-	-	-	-	11.25
11	Net Profit(+)/Loss(-) from ordinary activities after Tax (9-10)	42.42	40.48	31.62	82.90	58.56	24.46
12	Extra Ordinary Items (Net of Tax expenses of Rs. Lac.	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	42.42	40.48	31.62	82.90	58.56	24.46
15	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	411.80	411.80	411.80	411.80	411.80	411.80
16	Reserves excluding revaluation Reserves as per last Balance Sheet						1,526.09
17	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
	a) Basic	1.03	0.98	0.77	2.01	1.42	0.59
	b) Diluted	1.03	0.98	0.77	2.01	1.42	0.59
18	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
	a) Basic	1.03	0.98	0.77	2.01	1.42	0.59
	b) Diluted	1.03	0.98	0.77	2.01	1.42	0.59
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	-Number of Shares	4,101,850	4,101,850	4,101,850	4,101,850	4,101,850	4,101,850
	-Percentage of Share Holding	99.61	99.61	99.61	99.61	99.61	99.61
19	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	-Number of Shares	-	-	-	-	-	-
	-Percentage of Shares (as a % of Total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	-Percentage of Shares (as a % of Total Share Capital of the Company)	-	-	-	-	-	-
	b) None-Encumbered						
	-Number of Shares	16,150	16,150	16,150	16,150	16,150	16,150
	-Percentage of Shares (as a % of Total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of Shares (as a % of Total Share Capital of the Company)	0.39	0.39	0.39	0.39	0.39	0.39
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter				Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter				Nil



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Unaudited Segment Results for the Quarter & Half Year ended 30th September 2014

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Corresponding 6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Un-Audited			Un-Audited		Audited
1	Segment Revenue						
a)	Textile Trading Activities	695.85	120.19	-	869.08	-	260.98
b)	Finance & Investment Activities	53.04	51.71	40.04	51.71	71.28	0.03
c)	Other Unallocable Activities	-	-	-	-	-	-
	Total Income from Operations	748.89	171.90	40.04	920.79	71.28	261.01
2	Segment Profit/(Loss) before Interest & Tax						
a)	Textile Trading Activities	51.14	(1.35)	-	49.79	-	59.70
b)	Finance & Investment Activities	-	51.71	31.62	51.71	58.56	0.03
c)	Other Unallocable Activities	(8.72)	(9.88)	-	(18.60)	-	(24.02)
	Profit before Tax	42.42	40.48	31.62	82.90	58.56	35.71
3	Capital Employed						
a)	Textile Trading Activities	-	-	-	-	-	-
b)	Finance & Investment Activities	2,227.73	2,140.44	2,104.11	2,227.73	2,104.11	2,098.18
c)	Other Unallocable Activities	324.38	-	115.67	324.38	115.67	8.17
	Total	2,552.11	2,140.44	2,219.78	2,552.11	2,219.78	2,106.35

Notes :

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 12th November 2014.
2. Provision for Taxation will be made at the end of the Financial Year.
3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Mumbai

Date : 12th November 2014

For Voltaire Leasing & Finance Limited

Sd/-

Amlesh Sadhu
Managing Director



VOLTAIRE LEASING & FINANCE LIMITED
Statement of Assets & Liabilities

₹ in Lacs

Particulars	For the Half Year Ended	
	30th Sept 2014	31st March 2014
	Un-Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	411.80	411.80
(b) Reserves and Surplus	1,608.99	1,526.09
(c) Money received against Shares Warrants	-	-
Sub-Total-Share Holders Fund	2,020.79	1,937.89
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total - Long Term Liabilities	-	-
5 Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	523.55	1.01
(c) Other Current Liabilities	0.71	180.05
(d) Short Term Provisions	12.82	0.57
Sub-Total - Current Liabilities	537.08	181.63
TOTAL EQUITY & LIABILITIES	2,557.87	2,119.52
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	0.48	-
(b) Goodwill on Consolidation	-	-
(c) Non-Current Investments	-	-
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	-	-
(f) Other Non-Current Assets	-	5.87
Sub-Total - Non Current Assets	0.48	5.87
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	322.79	2.30
(d) Cash & Cash Equivalents	5.76	13.17
(e) Short Term Loans & Advances	2,227.73	2,098.18
(f) Other Current Assets	1.11	-
Sub-Total - Current Assets	2,557.39	2,113.65
	2,557.87	2,119.52

