

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.vollfintd.com

Statement of Standalone Unaudited Results for the Quarter & Half Year ended 30th September 2015

in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Corresponding 6	Corresponding 6	Year to date
		30.09.2015	Months ended 30.06.2015	Months ended 30.09.2014	Months ended 30.09.2015	Months ended 30.09.2014	figures as on 31.03.2015
		Un-Audited			Un-Audited		Audited
1	Income From Operations						
	a) Net Sales/ Income from Operations	44.50	37.28	748.89	81.78	869.08	955.71
	b) Other Operating Income	-	-	-	-	51.71	70.77
	Total Income from Operations (Net)	44.50	37.28	748.89	81.78	920.79	1,026.48
2	Expenses						
	a) Cost of Material consumed	-	-	-	-	-	-
	b) Purchase of Stock in Trade	-	-	697.75	-	819.29	959.62
	c) Change in Inventories of Finished goods, Work-in-Progress and stock-in-trade.	-	-	-	-	-	-
	e) Employees Benefit Expenses	4.75	5.07	4.51	9.82	8.80	19.82
	f) Depreciation & Amortization Expenses	0.08	0.09	0.02	0.17	-	0.19
	g) Other Expenses	3.37	5.00	4.21	8.37	9.80	17.86
	Total Expenses	8.20	10.16	706.49	18.36	837.89	997.49
3	Profit/(Loss) from operations before other income, finance cost and exceptional expenses (1-2)	36.30	27.12	42.40	63.42	82.90	28.99
4	Other Income/(Loss)	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before , finance cost and exceptional expenses (3+4)	36.30	27.12	42.40	63.42	82.90	28.99
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional expenses (5-6)	36.30	27.12	42.40	63.42	82.90	28.99
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	36.30	27.12	42.40	63.42	82.90	28.99
10	Tax Expenses - Corporate	-	-	-	-	-	8.88
11	Net Profit(+)/Loss(-) from ordinary activities after Tax (9-10)	36.30	27.12	42.40	63.42	82.90	20.11
12	Extra Ordinary Items (Net of Tax expenses of Rs. Lac.	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	36.30	27.12	42.40	63.42	82.90	20.11
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						1,546.20
17	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
	(i) a) Basic	0.88	0.66	1.03	1.54	2.01	0.49
	b) Diluted	0.88	0.66	1.03	1.54	2.01	0.49
18	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
	(ii) a) Basic	0.88	0.66	1.03	1.54	2.01	0.49
	b) Diluted	0.88	0.66	1.03	1.54	2.01	0.49
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 2015

in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Corresponding 6	Corresponding 6	Year to date
		30.09.2015	Months ended	Months ended	Months ended	Months ended	Months ended
		Un-Audited			Un-Audited		Audited
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	Segment Revenue						
a)	Textile Trading Activities	-	-	695.85	-	869.08	955.71
b)	Finance & Investment Activities	44.50	37.28	53.04	81.78	51.71	70.77
c)	Other Unallocable Activities	-	-	-	-	-	-
	Total Income from Operations	44.50	37.28	748.89	81.78	920.79	1,026.48
2	Segment Profit/(Loss) before Interest & Tax						
a)	Textile Trading Activities	-	-	51.14	-	49.79	(3.91)
b)	Finance & Investment Activities	36.30	27.10	-	63.42	51.71	70.77
c)	Other Unallocable Activities	-	-	(8.72)	-	(18.60)	(37.87)
	Profit before Tax	36.30	27.10	42.42	63.42	82.90	28.99
3	Capital Employed						
a)	Textile Trading Activities	-	-	-	-	-	164.72
b)	Finance & Investment Activities	1,659.89	1,937.33	2,227.73	1,659.89	2,227.73	2,159.76
c)	Other Unallocable Activities	372.77	209.45	324.38	372.77	324.38	19.40
	Total	2,032.66	2,146.78	2,552.11	2,032.66	2,552.11	2,343.88

Notes :

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 10th November 2015.
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 : 10th November 2015

For Voltaire Leasing & Finance Limited

Sd/-

Dilip R. Patodia
Managing Director

VOLTAIRE LEASING & FINANCE LIMITED

Statement of Assets & Liabilities

in Lacs

Particulars		As At	
		30th Sept 2015	31st March 2015
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	411.80	411.80
	(b) Reserves and Surplus	1,609.62	1,546.20
	(c) Money received against Shares Warrants	-	-
	Sub-Total-Share Holders Fund	2,021.42	1,958.00
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	8.23	173.03
	(c) Other Current Liabilities	0.56	86.35
	(d) Short Term Provisions	-	-
	Sub-Total - Current Liabilities	8.79	259.38
	TOTAL EQUITY & LIABILITIES	2,030.21	2,217.38
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	0.51	0.68
	(b) Goodwill on Consolidation	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	0.04	0.04
	(e) Long Term Loans & Advances	1,656.89	2,064.76
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non Current Assets	1,657.44	2,065.48
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	2.30	2.30
	(d) Cash & Cash Equivalents	74.11	37.50
	(e) Short Term Loans & Advances	280.26	96.00
	(f) Other Current Assets	16.10	16.10
	Sub-Total - Current Assets	372.77	151.90
		2,030.21	2,217.38