

## VOLTAIRE LEASING & FINANCE LIMITED

Regd. Office : 206, 2nd Floor, Autumn Grove CHS Ltd., Lokhandwala Township, Akurli Road, Kandivali (E), Mumbai – 400 101  
CIN – L74110MH1984PLC033920, Email : voltaire.leafin@gmail.com, Website : www.vofltd.com

### Statement of Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September 2024

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Half Year ended	Corresponding	Year to date
		30.09.2024	Months ended	Months ended	30.09.2024	Half Year ended	figures as on
		Un-Audited	30.06.2024	Un-Audited	Un-Audited	Un-Audited	31.03.2024
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	4.304	36.964	24.477	41.268	44.935	87.561
II	Other Income	28.691	0.797	0.614	29.488	1.225	2.457
III	<b>Total Income (I+II)</b>	<b>32.995</b>	<b>37.761</b>	<b>25.091</b>	<b>70.756</b>	<b>46.160</b>	<b>90.018</b>
IV	<b>Expenses</b>						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock in Trade	-	-	-	-	-	-
	Changes in Inventories of Stock-in-Trade	(0.001)	-	(0.394)	(0.001)	(4.871)	5.538
	Employees Benefit Expenses	3.868	3.802	4.943	7.670	10.966	20.413
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	0.332	0.332	0.362	0.664	0.724	1.449
	Impairment of Investments	-	-	-	-	40.000	40.000
	Other Expenses	6.548	4.441	3.123	10.989	16.045	42.486
	<b>Total Expenses (IV)</b>	<b>10.747</b>	<b>8.575</b>	<b>8.034</b>	<b>19.322</b>	<b>62.864</b>	<b>109.886</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>22.248</b>	<b>29.186</b>	<b>17.057</b>	<b>51.434</b>	<b>(16.704)</b>	<b>(19.868)</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>22.248</b>	<b>29.186</b>	<b>17.057</b>	<b>51.434</b>	<b>(16.704)</b>	<b>(19.868)</b>
VIII	<b>Tax Expenses</b>						
	Current	0.701	7.588	-	8.289	-	-
	Deferred Tax	0.086	0.011	(10.372)	0.097	0.055	0.109
	<b>Total Tax Expenses (VIII)</b>	<b>0.787</b>	<b>7.599</b>	<b>(10.372)</b>	<b>8.386</b>	<b>0.055</b>	<b>0.109</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>21.461</b>	<b>21.587</b>	<b>27.429</b>	<b>43.048</b>	<b>(16.759)</b>	<b>(19.977)</b>
X	<b>Other Comprehensive Income</b>						
	A. Items that will not be classified to Profit or Loss						
	i) Re-measurement of valuation of Inventories through OCI	-	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	<b>Sub-Total A</b>						
	B. i) Re-measurement of valuation of Inventories through OCI	(10.250)	0.304	40.000	(10.554)	40.000	40.000
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	2.577	(0.079)	(10.400)	2.656	(10.400)	(10.400)
	<b>Sub-Total B</b>	<b>(7.673)</b>	<b>0.225</b>	<b>29.600</b>	<b>(7.898)</b>	<b>29.600</b>	<b>29.600</b>
	<b>Other Comprehensive Income (A+B)</b>	<b>(7.673)</b>	<b>0.225</b>	<b>29.600</b>	<b>(7.898)</b>	<b>29.600</b>	<b>29.600</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>13.788</b>	<b>21.812</b>	<b>57.029</b>	<b>35.150</b>	<b>12.841</b>	<b>9.623</b>
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	411.800	411.800	411.800	411.800	411.800	411.800
XIII	Other Equity				1,595.926	1,564.198	1,560.776
XIV	<b>Earnings per Share from Continuing Operations</b>						
	a) Basic	0.521	0.524	0.666	1.045	(0.407)	(0.485)
	b) Diluted	0.521	0.524	0.666	1.045	(0.407)	(0.485)
XV	<b>Earnings per Share from Discontinued Operations</b>						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVI	<b>Earnings per Share from Continuing &amp; Discontinued Operations</b>						
	a) Basic	0.521	0.524	0.666	1.045	(0.407)	(0.485)
	b) Diluted	0.521	0.524	0.666	1.045	(0.407)	(0.485)

#### Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The financial results of Voltaire Leasing & Finance Limited (the Company) for the quarter and half year ended 30 September 2024 have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their respective meetings held on 7 November 2024 and have been subjected to Limited Review by the Statutory Auditors of the Company. There are no qualifications in the limited review report issued for the quarter and half year ended 30 September 2024.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- The Unaudited Financial Results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind-AS") as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended and SEBI Circular No.CIR/CFD/CMD 1/44/2019 dated 29 March 2019.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Balance in the account of Cash & Cash Equivalent, Loan, Trade Payable and Other Financial Liabilities are subject to confirmation/reconciliation. If any, The management does not expect any material adjustments in respect of the same effecting the Financial Statement on such reconciliation/adjustment.
- The figures for the quarter ended 30 September 2024 and 30 September 2023, as reported in these financial results, are the balancing figures between published year to date figures upto the end of the first quarter and half year ended of the respective period.

Place : Mumbai  
Date : November 7, 2024

**For Voltaire Leasing & Finance Limited**  
Sd/-  
**Alok Kr. Behera**  
Managing Director

**VOLTAIRE LEASING & FINANCE LIMITED**  
Statement of Assets & Liabilities

(Rs. In Lakhs)

Particulars	As At 30th Sept 2024	As At 30th Sept 2023
	Un-Audited	Un-Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	4.692	6.081
Financial Assets	-	-
Income Tax Assets	-	34.761
Other Financial Assets	1,870.081	1,924.918
Deferred Tax Assets	7.410	4.905
<b>Total Non-Current Assets ...</b>	<b>1,882.183</b>	<b>1,970.665</b>
<b>Non-Current Financial Assets</b>		
<b>Total Non-Current Financial Assets ...</b>	-	-
<b>Gross Non-Current Assets ...</b>	-	-
<b>Current Assets</b>		
Inventories	0.005	10.413
<b>Financial Assets</b>		
Current Investments	209.075	-
Cash & Cash Equivalents	1.142	0.269
Bank Balances	2.926	2.721
Trade Receivable	111.161	21.280
Other Financial Assets	54.878	-
Other Current Assets	34.978	37.706
<b>Total Non-Current Assets ...</b>	<b>414.165</b>	<b>72.389</b>
<b>Total Assets .....</b>	<b>2,296.348</b>	<b>2,043.054</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	411.800	411.800
Reserves & Surplus	1,595.926	1,564.053
<b>Total Equity ...</b>	<b>2,007.726</b>	<b>1,975.853</b>
<b>Share Application Money Pending Allotment</b>	-	-
<b>LIABILITIES</b>		
<b>Non Current Liabilities</b>		
<b>Total Non-Current Liabilities ...</b>	-	-
<b>Current Liabilities</b>		
Trade Payables	170.796	50.796
Other Financial Liabilities	114.104	11.750
Other Current Liabilities	3.722	4.655
<b>Total Current Liabilities ...</b>	<b>288.622</b>	<b>67.201</b>
<b>Total Liabilities .....</b>	<b>288.622</b>	<b>67.201</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>2,296.348</b>	<b>2,043.054</b>

**VOLTAIRE LEASING & FINANCE LIMITED**  
Statement of Cash Flow as at 30th September, 2024

Rs. In Lakhs

Particulars	As at 30th September 2024	As at 30th Sept 2023
<b>A. <u>Cash Flow from Operating Activities</u></b>		
<i>Net Profit before Tax and Extra-Ordinary Items</i>	<i>51.434</i>	<i>(16.704)</i>
<b><u>Adjustments for</u></b>		
Depreciation	0.665	0.724
Impairment of Investments after net off Tax	(7.897)	29.600
Other Comprehensive Income (Net of Income Tax)	-	-
<b><i>Operating profit before working capital changes</i></b>	<b><i>44.202</i></b>	<b><i>13.620</i></b>
<b><u>Adjustments for Working Capital Changes</u></b>		
Decrease/(Increase) in Inventories	(0.001)	(4.871)
Decrease/(Increase) in other Current Assets	(19.533)	(1.998)
Decrease/(Increase) in Other Non-Financial Assets	76.646	1.336
Increase/Decrease in Taxes (Income Tax)	4.007	(4.199)
Increase/Decrease in Deferred Tax	(2.559)	10.455
(Increase)/Decrease in Trade Receivable	(85.576)	(12.917)
(Decrease) / Increase in Trade Payable	120.000	-
(Decrease) / Increase in Other Current Liabilities	66.031	0.567
(Decrease) / Increase in Other Financial Liabilities	1.004	(11.510)
(Decrease) / Increase in Provisions	-	-
<b><i>Cash Generated from operations</i></b>	<b><i>204.221</i></b>	<b><i>(23.137)</i></b>
Income Tax Paid	(8.387)	(0.054)
Deferred tax assets	-	-
<b>B. <i>Net Cash From Operating Activities</i></b>	<b><i>195.834</i></b>	<b><i>(9.571)</i></b>
<b><u>Cash Flow From Investing Activities</u></b>		
Change in (Sales / Purchase ) Of Investments (NET)	(209.075)	-
<b>C. <i>Net Cash from Investing Activities</i></b>	<b><i>(209.075)</i></b>	<b><i>-</i></b>
<b><u>Cash Flow From Financing Activities</u></b>		
<b>D. <i>Net Cash used in Financing Activities</i></b>	<b><i>-</i></b>	<b><i>-</i></b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C+D)</b>	<b><i>(13.241)</i></b>	<b><i>(9.571)</i></b>
<i>Opening Balance of Cash &amp; Cash Equivalents</i>	17.309	12.561
<i>Closing Balance of Cash &amp; Cash Equivalents</i>	4.068	2.990