

VOLTAIRE LEASING & FINANCE LIMITED

Regd. Office : 79, Bhagyodaya Building, 3rd Floor, Mezzanine Floor, Nagindas Master Road, Fort, Mumbai -400 023

CIN - L74110MH1984PLC033920, Email : voltaire.leafin@gmail.com, Website : www.vofltd.com

Statement of Unaudited Financial Results for the Quarter & Nine Months ended 31st December 2021

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Nine Months	Corresponding	Year to date
		31.12.2021	Months ended	Months ended	ended	Nine Months	figures as on
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	25.739	25.868	27.909	76.043	99.435	123.255
II	Other Income	10.000	-	-	10.000	0.289	0.289
III	Total Income (I+II)	35.739	25.868	27.909	86.043	99.724	123.544
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock in Trade	-	-	-	-	10.640	10.640
	Changes in Inventories of Stock-in-Trade	(0.537)	0.633	(0.385)	(1.225)	(1.541)	(0.840)
	Employees Benefit Expenses	6.415	4.868	16.892	17.335	37.185	52.274
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	0.546	0.547	0.808	1.639	2.425	2.804
	Other Expenses	4.512	19.776	9.171	33.270	30.904	50.849
	Total Expenses (IV)	10.936	25.824	26.486	51.019	79.613	115.727
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	24.803	0.044	1.423	35.024	20.111	7.817
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	24.803	0.044	1.423	35.024	20.111	7.817
VIII	Tax Expenses						
	Current	6.449	(0.550)	0.826	8.155	5.229	1.305
	Deferred Tax	-	0.046	0.030	0.092	0.091	0.233
	Total Tax Expenses (VIII)	6.449	(0.504)	0.856	8.247	5.320	1.538
IX	Profit for the Period / Year from continuing operations (VII-VIII)	18.354	0.548	0.567	26.777	14.791	6.279
X	Other Comprehensive Income						
	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	-	-	-	-	-	-
	Sub-Total A	-	-	-	-	-	-
	B. i) Re-measurement of valuation of Inventories through OCI	-	-	-	-	-	(36.000)
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-	9.360
	Sub-Total B	-	-	-	-	-	(26.640)
	Other Comprehensive Income (A+B)	-	-	-	-	-	(26.640)
XI	Total Comprehensive Income for the Period / Year (IX+X)	18.354	0.548	0.567	26.777	14.791	(20.361)
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	-	-	-	1,539.884	-	1,513.107
XIV	Earnings per Share from Continuing Operations						
	a) Basic	0.446	0.013	0.014	0.650	0.359	(0.494)
	b) Diluted	0.446	0.013	0.014	0.650	0.359	(0.494)
XV	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVI	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0.446	0.013	0.014	0.650	0.359	(0.494)
	b) Diluted	0.446	0.013	0.014	0.650	0.359	(0.494)

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.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on February 12, 2022.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- 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.
- The novel corona virus (COVID-19) pandemic continues to spread rapidly across the world including India, The continued impact of such pandemic, despite various measures taken by the Government and authorities is not clear and the company to the extent possible has considered a likely effect of such pandemic in its operations and preparation of the interim financial results for the quarter ended December 31, 2021.
- 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.

For Voltaire Leasing & Finance Limited

Sd/-

Alok Kr. Behera
Managing Director

Place : Mumbai

Date : February 12, 2022.