

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.volfintd.com

Statement of Standalone Audited Financial Results for the Quarter & Year ended 31st March 2022

₹ in Lakhs

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	15.567	25.739	23.820	91.610	123.255
II	Other Income/(Loss)	-	10.000	-	10.000	0.289
III	Total Income (I+II)	15.567	35.739	23.820	101.610	123.544
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	-	-	-	-	10.640
	Increase /Decrease of Stock	0.565	(0.537)	0.701	(0.660)	(0.840)
	Employees Benefit Expenses	6.070	6.415	15.089	23.405	52.274
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	0.546	0.546	0.379	2.185	2.804
	Other Expenses	14.574	4.512	19.945	47.844	50.849
	Total Expenses (IV)	21.755	10.936	36.114	72.774	115.727
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(6.188)	24.803	(12.294)	28.836	7.817
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(6.188)	24.803	(12.294)	28.836	7.817
VIII	Tax Expenses					
	Current	(1.470)	6.449	(3.924)	6.685	1.305
	Deferred Tax	0.093	0.046	0.142	0.185	0.233
	Total Tax Expenses (VIII)	(1.377)	6.495	(3.782)	6.870	1.538
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(4.811)	18.308	(8.512)	21.966	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	-	-	-	-	-
	B. i) Re-measurement of valuation of Inventories through OCI	-	-	(36.000)	-	(36.000)
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	9.360	-	9.360
	Total other Comprehensive Income (X)	-	-	(26.640)	-	(26.640)
XI	Total Comprehensive Income for the Period / Year (IX+X)	(4.811)	18.308	(35.152)	21.966	(20.361)
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	411.800	411.800	411.800	411.800	411.800
XIII	Other Equity				1,535.073	1,513.107
XIV	Earnings per Share (Face Value of ₹ 10/- each)					
	a) Basic	(0.117)	0.445	(0.854)	0.533	(0.494)
	b) Diluted	(0.117)	0.445	(0.854)	0.533	(0.494)

Notes :

- As per Indian Accounting Standard (Ind AS) 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 aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on May 24, 2022.
- The Statutory Auditors have carried out Audit for above Financial Results.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Figures for the quarters ended 31st March 2022 and 31st March 2021 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.

For Voltaire Leasing & Finance Limited

Sd/-

Alok Kr. Behera
Managing Director

Place : Mumbai
Date : May 24, 2022

VOLTAIRE LEASING & FINANCE LIMITED
Statement of Assets & Liabilities as at 31st March 2021

₹ In Lakhs

Particulars	As At	
	31st Mar 2022	31st Mar 2021
	Audited	Audited
ASSETS		
Non-Current Assets		
Properties Plant & Machinery	8.062	10.247
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	-	-
Deferred Tax Assets (Net)	14.476	14.661
Income Tax Assets	29.408	26.672
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets ...	51.946	51.580
Non-Current Financial Assets		
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	-	-
Other Non-Current Financial Assets	-	-
Total Non-Current Financial Assets ...	-	-
Current Assets		
Inventories	2.243	1.583
Financial Assets		
Current Investments	456.000	456.000
Trade Receivable	-	-
Cash & Cash Equivalents	10.780	26.494
Bank Balances	7.121	0.379
Income Tax Assets	-	-
Short Term Loans & Advances	-	-
Other Financial Assets	1,880.101	2,056.124
Other Current Assets	11.360	-
Total Non-Current Assets ...	2,367.605	2,540.580
Total Assets	2,419.551	2,592.160
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	411.800	411.800
Reserves & Surplus	1,535.073	1,513.107
Money Received against Share Warrants	-	-
Total Equity ...	1,946.873	1,924.907
Share Application Money Pending allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	-	-
Current Liabilities		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	50.796	50.796
Other Financial Liabilities	417.607	606.566
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	4.275	9.891
Total Current Liabilities ...	472.678	667.253
Total Liabilities	472.678	667.253
Total Equity & Liabilities	2,419.551	2,592.160

VOLTAIRE LEASING & FINANCE LIMITED
Cash Flow Statement for the Year ended 31st March 2022

(₹ In Lakhs)

Particulars	As At 31.03.2022	As At 31.03.2021
Cash Flow from/(used in) Operating Activities		
Profit before Tax	28.836	7.818
Adjustment for:		
Interest Income on Deposits	-	-
Dividend Income	-	-
Depreciation and Amortization Expenses	2.185	2.804
Operating Profit before Working Capital Changes	31.021	10.622
Movement in Working Capital:		
Adjustment for:		
Inventories	(0.661)	(0.840)
Trade Receivables	-	-
Current Assets	(11.360)	-
Other Current Assets	-	-
Other Non-Current Assets	-	-
Long Term Current Assets	-	-
Financial Assets, Current	-	-
Non-Financial Assets, Current	176.024	118.621
Taxes	(2.551)	-
Financial Assets, Current	-	-
Trade Payable, Current	-	(9.350)
Trade Payable, Non current	-	-
Other Financial Liabilities	(188.960)	340.695
Other Current Liabilities	(5.615)	6.912
Provisions, Current	-	-
	(33.123)	456.038
Cash Generated/(used) in Operations	(2.102)	466.660
Adjustments for Taxes	(6.870)	(1.145)
Net Cash From Operating Activities	(A) (8.972)	465.515
Cash Flow from/(used) Investing Activities		
Adjustment for Interest Income on Dividend Income	-	-
Adjustment for Interest Income on Interest Income	-	-
Change in (Sales / Purchase) Of Investments (NET)	-	(452.000)
Depreciation and Amortization Expenses	-	-
Cash Generated/(used) in Investing Activities	(B) -	(452.000)
Net Increase/(decrease) in Cash and Cash Equivalents	(A+B) (8.972)	13.515
Total Cash and Cash Equivalent at beginning of year	26.873	13.358
Total Cash and Cash Equivalent at end of year	17.901	26.873
Net increase/(decrease) as disclosed above	8.972	(13.515)