

## 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 Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September 2021

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Half Year ended	Corresponding	Year to date
		30.09.2021	Months ended	Months ended	30.09.2021	Half Year ended	figures as on
		Un-Audited	30.06.2021	30.09.2020	Un-Audited	Un-Audited	31.03.2021
			Un-Audited	Un-Audited			Audited
I	Revenue from Operations	25.868	24.436	43.256	50.304	71.526	123.255
II	Other Income	-	-	0.289	-	0.289	0.289
III	<b>Total Income (I+II)</b>	<b>25.868</b>	<b>24.436</b>	<b>43.545</b>	<b>50.304</b>	<b>71.815</b>	<b>123.544</b>
IV	<b>Expenses</b>						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock in Trade	-	-	10.640	-	10.640	10.640
	Changes in Inventories of Stock-in-Trade	0.633	(1.321)	0.853	(0.688)	(1.156)	(0.840)
	Employees Benefit Expenses	4.868	6.052	11.781	10.920	20.293	52.274
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	0.547	0.546	0.136	1.093	1.617	2.804
	Other Expenses	19.776	8.982	14.344	28.758	21.733	50.849
	<b>Total Expenses (IV)</b>	<b>25.824</b>	<b>14.259</b>	<b>37.754</b>	<b>40.083</b>	<b>53.127</b>	<b>115.727</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>0.044</b>	<b>10.177</b>	<b>5.791</b>	<b>10.221</b>	<b>18.688</b>	<b>7.817</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>0.044</b>	<b>10.177</b>	<b>5.791</b>	<b>10.221</b>	<b>18.688</b>	<b>7.817</b>
VIII	<b>Tax Expenses</b>						
	Current	(0.550)	2.256	0.905	1.706	4.403	1.305
	Deferred Tax	0.046	0.046	0.206	0.092	0.061	0.233
	<b>Total Tax Expenses (VIII)</b>	<b>(0.504)</b>	<b>2.302</b>	<b>1.111</b>	<b>1.798</b>	<b>4.464</b>	<b>1.538</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>0.548</b>	<b>7.875</b>	<b>4.680</b>	<b>8.423</b>	<b>14.224</b>	<b>6.279</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	-	-	-	-	-	(36.000)
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-	9.360
	<b>Sub-Total B</b>	-	-	-	-	-	<b>(26.640)</b>
	<b>Other Comprehensive Income (A+B)</b>	-	-	-	-	-	<b>(26.640)</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>0.548</b>	<b>7.875</b>	<b>4.680</b>	<b>8.423</b>	<b>14.224</b>	<b>(20.361)</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	-	-	-	1,521.530	-	1,513.107
XIV	<b>Earnings per Share from Continuing Operations</b>						
	a) Basic	0.013	0.191	0.114	0.205	0.345	(0.494)
	b) Diluted	0.013	0.191	0.114	0.205	0.345	(0.494)
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	0.013	0.191	0.114	0.205	0.345	(0.494)
	b) Diluted	0.013	0.191	0.114	0.205	0.345	(0.494)

#### Notes :

- 1 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.
- 2 Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on November 11, 2021.
- 3 The Statutory Auditors have carried Limited Review for above Financial Results.
- 4 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.
- 5 Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- 6 Figures for the quarters ended 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.
- 7 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 September 30, 2021.
- 8 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.

Place : Mumbai  
Date : November 11, 2021

**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 September 2021	As At 31st March 2021
	Un-Audited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	9.155	10.248
Financial Assets	-	-
Income Tax Assets	29.721	26.672
Deferred Tax Assets	14.568	14.661
<b>Total Non-Current Assets ...</b>	<b>53.444</b>	<b>51.581</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	2.271	1.583
<b>Financial Assets</b>		
Current Investments	456.000	456.000
Cash & Cash Equivalents	24.147	26.494
Bank Balances	0.056	0.379
Other Financial Assets	2,076.202	2,056.124
Other Current Assets	12.090	-
<b>Total Non-Current Assets ...</b>	<b>2,570.766</b>	<b>2,540.580</b>
<b>Total Assets .....</b>	<b>2,624.210</b>	<b>2,592.161</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	411.800	411.800
Reserves & Surplus	1,521.530	1,513.107
<b>Total Equity ...</b>	<b>1,933.330</b>	<b>1,924.907</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	50.796	50.796
Other Financial Liabilities	633.967	606.567
Other Current Liabilities	6.117	9.891
<b>Total Current Liabilities ...</b>	<b>690.880</b>	<b>667.254</b>
<b>Total Liabilities .....</b>	<b>690.880</b>	<b>667.254</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>2,624.210</b>	<b>2,592.161</b>

**VOLTAIRE LEASING & FINANCE LIMITED**  
Statement of Cash Flow as at 30th September, 2021

Rs. In Lakhs

Particulars	As at 30th September 2021	As at 31st March 2021
<b>A. <u>Cash Flow from Operating Activities</u></b>		
<i>Net Profit before Tax and Extra-Ordinary Items</i>	<i>10.222</i>	<i>7.818</i>
<b><u>Adjustments for</u></b>		
Depreciation	1.093	2.804
<i>Operating profit before working capital changes</i>	<i>11.315</i>	<i>10.622</i>
<b><u>Adjustments for Working Capital Changes</u></b>		
Decrease / (Increase) in Inventories	(0.688)	(0.840)
Decrease / (Increase) in other Current Assets	(12.090)	-
Decrease / (Increase) in other Non-Financial Assets	(20.077)	118.621
(Decrease) / Increase in Trade Payable	-	(9.350)
(Decrease) / Increase in Other Current Liabilities	(3.774)	6.912
(Decrease) / Increase in Other Financial Liabilities	27.400	340.695
(Decrease) / Increase in Provisions	(2.957)	0.393
<b><i>Cash Generated from operations</i></b>	<b><i>(12.186)</i></b>	<b><i>456.431</i></b>
Income Tax Paid	(1.799)	(1.538)
Deferred tax assets	-	-
<b>B. <i>Net Cash From Operating Activities</i></b>	<b><i>(13.985)</i></b>	<b><i>454.893</i></b>
<b><u>Cash Flow From Investing Activities</u></b>		
Increase/(Decrease) in Investments	-	(452.000)
<b>C. <i>Net Cash from Investing Activities</i></b>	<b><i>-</i></b>	<b><i>(452.000)</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>(2.670)</i></b>	<b><i>13.515</i></b>
<i>Opening Balance of Cash &amp; Cash Equivalents</i>	26.873	13.358
<i>Closing Balance of Cash &amp; Cash Equivalents</i>	24.203	26.873