



# Voltaire leasing & Finance Limited

602,214-Raheja Centre, Free Press Journal Marg, Nariman Point, Mumbai - 400 021  
Tel: +91 22 30291565, Email: voltaire.leafin@gmail.com

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February 14, 2019

**The Deputy Manager**

Department of Corporate Services

**BSE Limited**

P. J. Towers, Dalal Street, Fort

Mumbai — 400 001

Ref.: Scrip Code-509038

**Sub: Submission of Q-III Results along with Limited Review Report by Statutory Auditors.**

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing with this letter, Provisional Financial Results (Unaudited) for the 3<sup>rd</sup> quarter ended on 31<sup>st</sup> December 2018 (Q-III), for the Financial year ending on 31<sup>st</sup> March 2019 together with "Limited Review Report" by Statutory Auditors.

The meeting of Board of Directors was commenced at 17:05 Hrs. and concluded at 17:55 Hrs.

This is for the information of members.

Thanking You,

Yours Faithfully

For **Voltaire Leasing & Finance Limited**

  
**Alok Kumar Bhatnagar**

Managing Director

DIN:-00272675



**VOLTAIRE LEASING & FINANCE LIMITED**

 Regd. Office: 602, Raheja Center, 214 Free Press Journal Marg, Nariman Point, Mumbai-400 021  
 CIN L74110MH1984PLC033920 Email: voltaire.leafin@gmail.com, Website: www.volfitd.com

**Statement of Un-Audited Financial Results for the Quarter and Year Ended 31 December 2018**

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended				9 Months ended		Year Ended
		December 31, 2018	September 30, 2018	June 30, 2018	December 31, 2017	December 31, 2018	December 31, 2017	March 31, 2018
		(Unaudited)#	(Unaudited)#	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>							
	a) Income from operations	-	-	-	-	-	-	-
	b) Other Income	27.021	27.907	27.039	19.930	81.966	81.010	113.568
	<b>Total Income</b>	<b>27.021</b>	<b>27.907</b>	<b>27.039</b>	<b>19.930</b>	<b>81.966</b>	<b>81.010</b>	<b>113.568</b>
2	<b>Expenses</b>							
	a) Cost of materials Purchased/Consumed	-	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-	-
	d) Employee benefit expenses	10.238	8.040	11.123	7.460	29.402	26.190	47.874
	e) Depreciation and amortisation expenses	1.269	2.267	2.267	1.880	5.803	7.960	11.290
	f) Finance costs	-	-	-	-	-	-	1.090
	g) Other expenses	10.820	7.409	11.443	12.370	29.673	31.040	46.224
	<b>Total Expenses</b>	<b>22.328</b>	<b>17.716</b>	<b>24.843</b>	<b>21.710</b>	<b>64.877</b>	<b>65.189</b>	<b>106.478</b>
3	<b>Profit / (Loss) before exceptional items (1-2)</b>	<b>4.693</b>	<b>10.191</b>	<b>2.195</b>	<b>-1.780</b>	<b>17.089</b>	<b>15.821</b>	<b>7.090</b>
4	Exceptional Items	-	-	-	-	-	-	-
5	<b>Profit / (Loss) before tax (3-4)</b>	<b>4.693</b>	<b>10.191</b>	<b>2.195</b>	<b>-1.780</b>	<b>17.089</b>	<b>15.821</b>	<b>7.090</b>
6	Tax expense	-	-	-	-	-	-	1.522
7	<b>Net Profit / (Loss) for the period (5-6)</b>	<b>4.693</b>	<b>10.191</b>	<b>2.195</b>	<b>-1.780</b>	<b>17.089</b>	<b>15.821</b>	<b>5.568</b>
8	Other comprehensive income (OCI) (Net of tax)	-	-	-	-	-	-	-
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-
	Re-measurement gain/ (losses) on defined benefit plans	-	-	-	-	-	-	-
9	<b>Total comprehensive income (net of tax) (7+8)</b>	<b>4.693</b>	<b>10.191</b>	<b>2.195</b>	<b>-1.780</b>	<b>17.089</b>	<b>15.821</b>	<b>5.568</b>
10	<b>Paid-up Equity Share Capital</b>	<b>411.800</b>	<b>411.800</b>	<b>411.800</b>	<b>411.800</b>	<b>411.800</b>	<b>411.800</b>	<b>411.800</b>
11	<b>Other Equity</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>1,509.17</b>
12	Earning per share (EPS) (in Rs.) (not annualised)							
	i) Basic EPS	0.114	0.247	0.053	-0.043	0.415	0.384	0.135
	ii) Diluted EPS	0.114	0.247	0.053	-0.043	0.415	0.384	0.135
	Face Value	10	10	10	10.000	10	10	10

# The figures for the 3 months ended 31 December 2018 are the balancing figures between the Unaudited figures in respect of the 2nd quarter ended 30 September 2018 and the year to date figure upto the period ended 31 December, 2018 of that financial year.

Notes:  
 1 The Unaudited Financial Results for the quarter ended December 31, 2018 have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their meeting held on 14 February 2019 and have been subjected to Limited Review by the Statutory Auditors of the Company.

2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) 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.

3 Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no adjustments required to the retained earnings at April 1, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.

4 Provision for Current tax & Deferred Tax shall be made at the end of the financial year.

5 Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.

6 No business has been performed by the Subsidiary of the Company during 1st, 2nd and 3rd Quarter of the FY 2018-19 thus no need of Consolidated Financial Statements for Q-III of FY ending 31.03.2019.

For VOLTAIRE LEASING & FINANCE LTD.

For Voltaire Leasing & Finance Limited

Alok Kumar Behera  
 Director/Authorised Signatory

Date: February 14, 2019  
 Place: Mumbai

**Limited Review Report on Unaudited Quarterly Financial Results and Unaudited year to date results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To The Board of Directors of  
M/S Voltaire Leasing & Finance Limited**

We have reviewed the accompanying statement of unaudited financial Results of **M/S Voltaire Leasing & Finance Limited** ('the Company') for the quarter ended 31<sup>st</sup>December, 2018 and year to date results for the period from 1<sup>st</sup> April 2018 to 31<sup>st</sup> December 2018 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Maheshwari & Co.**  
**Chartered Accountants**  
**FRN: 105834W**



**Pawan Gattani**  
**Partner**  
**Membership No. 144734**

**Place: Mumbai**  
**Date: 14<sup>th</sup> February, 2019**