

Voltaire leasing & Finance Limited

79, Bhagyodaya Building, 3rd Floor, Nagindas Master Road, Fort, Mumbai - 400023 Tel: +91 22 3029 1565, E-mail : voltaire.leafin@gmail.com

February 10, 2021

The Deputy Manager Department of Corporate Services BSE Limited P. J. Towers, Dalal Street, Fort Mumbai – 400 001

Ref: <u>Scrip Code BSE - 531737, CSE - 100023195</u>

Sub: Submission of Unaudited Financial Results for Q3FY21

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing herewith this letter, Provisional Financial Results (Un-audited) for the 3rd quarter ended on 31st December 2021 (Q-III) for the Financial Year ended 31st March 2021 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 16.15 Hrs. and concluded at 17.15 Hrs.

Kindly take the same on your record & oblige.

This is for the information of Members.

Thanking You,

Yours Faithfully, For VOLTAIRE LEASING & FINANCE LIMITED

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ALOK KUMAR BEHERA DIN: 00272675 MANAGING DIRECTOR

Enclosed: a/a

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

To The Board of Directors of Voltaire Leasing & Finance Limited

- 1. We have reviewed the accompanying statement of unaudited financial results of Voltaire Leasing & Finance Limited ('the Company') for the Nine month ended December 31, 2020 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. 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.
- 3. 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.

4. Emphasis of Matter

We draw attention to **Note 6** to the accompanying financial results, which describe management's assessment of uncertainty relating to the effects of the COVID-19 pandemic on the Company's operations

Due to COVID-19 pandemic and the lockdown and other restrictions imposed by the Government and local administration, the audit processes were carried out based on the remote access to the extent available /feasible and necessary records made available by the Management through digital medium

Our opinion is not modified in respect of this matter.



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Head Office: 10-11, Third Floor, Esplanade Building, 3, A. K. Naik Marg (Bestian Road), Next to New Empire Cinema, Fort, C.S.T. Mumbai - 400 001. Tel.; +91-22-22077472/22072620 • E-mail: info@maheshwariandco.in • www.maheshwariandco.in



5. 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



UDIN: 21144734AAAAAR3107

Place: Mumbai Date: 10 February, 2021

VOLTAIRE LEASING & FINANCE LIMITED

Registered Office : Bhagyodaya Building, 3rd Floor, 79, Nagindas Master Road, Fort, Mumbal-400 023 CIN - L70101MH1984PLC033920, Email: voltaire.leafin@gmail.com, Web: www.volfitd.com Statement of Unaudited Financial Results for the Quarter & Nine Months ended 31st December 2020

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		T in Lakhs Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31,12,2019	31.03.2020
NQ.		Un-Audited		Un-Audited		Audited	
1	Revenue from Operations	27,909	43.256	71,250	99,435	137.038	170.502
11	Other Income/(Loss)		0.289	-	0,289	0,781	0.781
111	Total Income (I+II)	27.909	43.545	71.250	99.724	137.819	171.263
IV ·	Expenses						
	Cost of Material Consumed	T	Six		- 1	- 1	
	Purchases	-	10,640		10,640	108,236	108.236
	Increase /Decrease of Stock	(0.385)	0.853	43,404	(1.541)	(1.995)	(0.743
	Employees Benefit Expenses	16.892	11.781	11,923	37.185	25.452	33.217
DHIMDEKS	Finance Costs	1		_			
	Depreciation & Amortization Expenses	0.808	0.136	1.164	2,425	3.522	4.686
	Other Expenses	9,171	14,344	9.287	30.904	19.755	24,120
	Total Expenses (IV)	26,486	37.754	65.778	79,613	154,969	169.516
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	1,423	5,791	5.472	20,111	(17,150)	
VI	Exceptional items	1.463	3.731	3,472	20,111	(17.150)	1.767
VII	Profit / (Loss) before Tax (V~VI)	1.423	5,791	5.472	20.111	(17.150)	1.767
VIII							
	Current	0.826	0.905		5,229		0.072
	Deferred Tax	0.030	0.206	(0.005)	0.091	-	0.072
	Total Tax Expenses (VIII)	0.856	1.111	(0.005)	5.320		0.090
	Profit for the Period / Year from continuing operations (VII-	0.030	1.111	(0.003)	3.320		0.030
EX.	Viii)	0.567	4.680	5.477	14.791	(17,150)	1.677
X	Other Comprehensive Income	-				(17.130)	1.077
	A. Items that will not be classified to Profit or Loss	-					
	0 Remeasurements of the defined measurement plan	- 1					
	II) income Tax relating to items that will not be reclassified to Profit or Loss						
	B. I) Items may be classified to Profit or Loss	-		~		_	
	ii) income Tax relating to items that may be reclassified to Profit or Loss	-					
	Total other Comprehensive Income (X)	-		-		-	

XI	Total Comprehensive Income for the Period / Year (IX+X)	0.567	4,680	5.477	14,791	(17,150)	1.677
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	[1,533,467
XIV	Earnings per Share (Face Value of ₹ 10/- each)		1				
	a) Basic	0.014	0.114	0.133	0.359	(0.416)	0.041
	b) Diluted	0.014	0,114	0.133	0.359	(0,416)	0.041

Notes : 1.

The standalone audited financial statements are prepared in accordance with the Indian Accounting Standards ("Ind-AS") as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended and in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Segment Reporting as defined in IND-AS 108 is not applicable, since the Company has only one reportable segment. 2.

The financial results of Voltaire Leasing & Finance Limited (the Company) have been reviewed by the Audit Committee and thereafter approved and taken on record 3. by the Board of Directors in their meeting held on February 10, 2021.

4 The Auditors of the Company have carried out "Limited Review" of the above financial Results.

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5. Figures for the every quarter ended as reported in these financial results, are the balancing figures between Unaudited Year to date figures and the last published year to date figures for the respective financial years.

The Company has considered the possible effects that may result from the pandemic relating to COVID 19 on the financial results of the Company. The Finance industry is among the least impacted due to COVID-19. However the company believes that there is no significant impact of Covid-19 pendemic on the financial position and performance of the Company. Further while evaluating the impact, the Company has considered possible future uncertainties in the economic conditions because of the pandemic. Given the Uncertainties associated with the nature and duration of this pandemic the eventual outcome of the impact of the impact of the impact of the impact of the impact. 6, global health pandemic may be different from those-estimated as on the date of approval of these financial results and the Company will closely monitor any material changes to the economic environment and their impact on its business in the times to come.

7. The Code on Social Security, 2020 ('code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020.

The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Ministry of Labour and Employment has released draft rules for the Code on Social Security, 2020 on November 13, 2020, and has invited the suggestions from stakeholders. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.

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

There are no business activities in the Subsidery of the company during the Nine months ended December 31, 2020. 9.

Place : Mumbai Date :10th February, 2021





Sd/-Alok Kr. Behera Managing Director