

VOLTAIRE LEASING & FINANCE LIMITED

 Regd. Office : 79, Nagindas Master Road, 3rd Floor, Fort, Mumbai – 400 001, Telephone : 2270 3249, Fax : 2262 2557
Statement of Audited Financial Results for the Quarter & Twelve Months ended 31st March 2013

Rs. in Lacs

Sr. No.	Particulars	Qtr ended 31.03.2013	Preceding Qtr ended 31.12.2012	Corresponding Qtr ended 31.03.2012	Year ended 31.03.13	Year ended 31.03.2012
		Un-Audited			Audited	
1	Income from Operations					
	a) Net Sales/Income from Operations	17.33	2.65	2.20	20.52	2.40
	b) Other Operating Income	1.25	-	-	1.25	-
	Total Income from Operations (Net)	18.58	2.65	2.20	21.77	2.40
2	Expenditure					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-
	(d) Employees Benefit Expenses	7.01	-	-	7.01	-
	(e) Depreciation & Amortization Expenses	-	-	-	-	-
	(f) Exchange & Depository Expenses	-	1.52	-	1.52	-
	(g) Other Expenditure	7.69	0.05	2.00	8.26	2.10
	Total Expenses	14.70	1.57	2.00	16.80	2.10
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	3.87	1.08	0.20	4.97	0.30
4	Other Income/(Loss)	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	3.87	1.08	0.20	4.97	0.30
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	3.87	1.08	0.20	4.97	0.30
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	3.87	1.08	0.20	4.97	0.30
10	Tax Expenses	1.74	-	0.06	1.74	0.06
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9- 10)	2.13	1.08	0.14	3.23	0.24
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	2.13	1.08	0.14	3.23	0.24
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	2.13	1.08	0.14	3.23	0.24
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	317.80	186.00	40.00	317.80	40.00
18	Reserves excluding revaluation Reserves as per last Balance Sheet				1,125.63	11.21
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
	a) Basic	0.07	0.06	0.03	0.10	0.06
	b) Diluted	0.07	0.06	0.03	0.10	0.06
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
	a) Basic	0.07	0.06	0.03	0.10	0.06
	b) Diluted	0.07	0.06	0.03	0.10	0.06
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of Shares	3,161,850	1,563,850	103,850	3,161,850	103,850
	- Percentage of Share Holding	99.49	84.08	25.96	99.49	25.96
20	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-
	b) None-Encumbered					
	- Number of Shares	16,150	296,150	296,150	16,150	296,150
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	0.51	15.92	74.04	0.51	74.04
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter			Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter			Nil

Notes :

- Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 30th May 2013.
- The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
- During the Quarter, the Company has allotted 13.18 Lac Equity Shares on Preferential basis to Non-Promoters Group at a Price of Rs. 50/- per Share.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

 For **Voltaire Leasing & Finance Limited**

Sd/-

 Place : Mumbai
 Date : 30th May, 2013

Amlesh Sadhu
 Managing Director

Voltaire Leasing & Finance Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Year Ended	
		31st Mar 2013	31st Mar 2012
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	317.80	40.00
	(b) Reserves and Surplus	1,125.63	11.21
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	1,443.43	51.21
		-	-
2	Share Capital Money (Pending Allotment	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	113.00	-
	(c) Other Current Liabilities	-	-
	(d) Short Term Provisions	0.93	1.47
	Sub-Total - Current Liabilities	113.93	1.47
	TOTAL EQUITY & LIABILITIES	1,557.36	52.68
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	-	-
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	0.56	0.56
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	3.97
	(e) Misc. Expenditure	-	-
	Sub-Total - Non Current Assets	0.56	4.53
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	0.26
	(c) Trade Receivables	34.61	33.31
	(d) Cash & Cash Equivalents	119.43	1.58
	(e) Short Term Loans & Advances	1,389.35	-
	(f) Other Current Assets	13.41	13.01
	Sub-Total - Current Assets	1,556.80	48.15
	TOTAL - ASSETS	1,557.36	52.68