

VOLTAIRE LEASING & FINANCE LIMITED

Regd. Office : 206, 2nd Floor, Autumn Grove CHS Ltd., Lokhandwala Township, Akurli Road, Kandivali (E), Mumbai – 400 101

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 2025

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 30.09.2025	Preceding 3 Months ended 30.06.2025	Corresponding 3 Months ended 30.09.2024	Half Year ended 30.09.2025	Corresponding Half Year ended 30.09.2024	Year to date figures as on 31.03.2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	16.69	16.51	4.30	33.20	41.27	159.30
II	Other Income	6.85	10.34	28.69	17.19	29.49	11.13
III	Total Income (I+II)	23.54	26.85	33.00	50.39	70.76	170.43
IV	Expenses						
	Cost of Material Consumed	–	–	–	–	–	–
	Purchases of Stock in Trade	0.13	–	–	0.13	–	89.81
	Changes in Inventories of Stock-in-Trade	(0.12)	–	(0.00)	(0.12)	(0.00)	0.00
	Employees Benefit Expenses	5.33	4.17	3.87	9.50	7.67	16.14
	Finance Costs	–	–	–	–	–	–
	Depreciation & Amortization Expenses	0.04	0.04	0.33	0.08	0.66	0.25
	Provision for expected Credit Loss	12.63	–	–	12.63	–	34.72
	Other Expenses	6.43	5.40	6.55	11.83	10.99	37.20
	Total Expenses (IV)	24.43	9.61	10.75	34.04	19.32	178.11
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(0.89)	17.24	22.25	16.35	51.43	(7.68)
VI	Exceptional Items	–	–	–	–	–	–
VII	Profit / (Loss) before Tax (V-VI)	(0.89)	17.24	22.25	16.35	51.43	(7.68)
VIII	Tax Expenses						
	Current	2.89	4.27	0.70	7.16	8.29	7.33
	Deferred Tax	(3.12)	0.07	0.09	(3.05)	0.10	(6.36)
	Total Tax Expenses (VIII)	(0.22)	4.34	0.79	4.12	8.39	0.97
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(0.67)	12.90	21.46	12.23	43.05	(8.65)
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	–	–	–	–	–	–
	Sub-Total A						
	B. Items that may be classified to Profit or Loss						
	i) Re-measurement of valuation of Inventories through OCI	–	–	(10.25)	–	(10.55)	–
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	–	–	2.58	–	2.66	–
	Sub-Total B			(7.67)		(7.90)	
	Other Comprehensive Income (A+B)			(7.67)		(7.90)	
XI	Total Comprehensive Income for the Period / Year (IX+X)	(0.67)	12.90	13.79	12.23	35.15	(8.65)
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	411.80	411.80	411.80	411.80	411.80	411.80
XIII	Other Equity				1,382.78	1,595.93	1,370.54
XIV	Earnings per Share from Continuing Operations						
	a) Basic	(0.02)	0.31	0.52	0.30	1.05	(0.21)
	b) Diluted	(0.02)	0.31	0.52	0.30	1.05	(0.21)
XV	Earnings per Share from Discontinued Operations						
	a) Basic	–	–	–	–	–	–
	b) Diluted	–	–	–	–	–	–
XVI	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	(0.02)	0.31	0.52	0.30	1.05	(0.21)
	b) Diluted	(0.02)	0.31	0.52	0.30	1.05	(0.21)

Notes :

- 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.
- The financial results of Voltaire Leasing & Finance Limited ('the Company') for the quarter and half year ended 30 September 2025 have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their respective meetings held on 4 November 2025 and have been subjected to Limited Review by the Statutory Auditors of the Company. There are no qualifications in the limited review report issued for the quarter and half year ended 30 September 2025.
- The Unaudited Financial Results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind-AS") (including Ind AS 34 Interim Financial Reporting) as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended and SEBI Circular No.CIR/CFD/CMD 1/44/2019 dated 29 March 2019.
- During past and current periods, the Company has given various advances (recoverable in cash / kind) totalling to INR 1258.72 Lakhs (Gross value). These advances were given for purpose of acquiring shares/securities. However, such acquisition is pending as on results date. The management is in process of either settling these transactions by acquisition of shares / securities or by squaring off the advances through repayment.
- The Company has a dormant bank account (held with Yes Bank Limited) totalling to 0.13 lakhs, reflected in the books of accounts. The balance is pending confirmation and may require adjustments upon receipt of relevant statements
- Balances of certain trade receivables, trade payables, loans and advances 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.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- The figures for the quarter ended 30 September 2025 and 30 September 2024, as reported in these financial results, are the balancing figures between published year to date figures upto the end of the first quarter and half year ended of the respective period.

Place : Mumbai
Date : November 4, 2025

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 Sept 2025	As At 31st March 2025
	Un-Audited	Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	2.26	2.34
Financial Assets	-	-
Deferred Tax Assets	73.91	70.86
Total Non-Current Assets ...	76.17	73.20
Non-Current Financial Assets		
Total Non-Current Financial Assets ...	-	-
Gross Non-Current Assets ...	-	-
Current Assets		
Inventories	0.13	0.00
Financial Assets		
Current Investments	-	-
Trade Receivable	41.06	35.94
Cash & Cash Equivalents	4.16	5.78
Loans	766.32	769.99
Other Financial Assets	1,044.12	1,043.41
Current Tax Assets (Net)	40.15	43.86
Other Current Assets	2.09	-
Total Non-Current Assets ...	1,898.02	1,898.98
Total Assets	1,974.19	1,972.18
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	411.80	411.80
Reserves & Surplus	1,382.78	1,370.54
Total Equity ...	1,794.58	1,782.34
Share Application Money Pending Allotment	-	-
LIABILITIES		
Non Current Liabilities		
Total Non-Current Liabilities ...	-	-
Current Liabilities		
Financial Liabilities		
Trade Payables	52.89	53.36
Other Financial Liabilities	124.67	135.35
Other Current Liabilities	2.06	1.13
Total Current Liabilities ...	179.62	189.84
Total Liabilities	179.62	189.84
Total Equity & Liabilities	1,974.19	1,972.18

VOLTAIRE LEASING & FINANCE LIMITED
Statement of Cash Flow as at 30th September, 2025

Rs. In Lakhs

Particulars	As at 30th September 2025	As at 30th September 2024
A. Cash Flow from Operating Activities		
<i>Net Profit before Tax and Extra-Ordinary Items</i>	16.35	51.43
<u><i>Adjustments for</i></u>		
Depreciation	0.08	0.67
Impairment of Investments after net off Tax	–	(7.90)
Other Comprehensive Income (Net of Income Tax)	–	–
<i>Operating profit before working capital changes</i>	16.43	44.20
<u><i>Adjustments for Working Capital Changes</i></u>		
Decrease/(Increase) in Inventories	(0.12)	(0.00)
Decrease/(Increase) in other Current Assets	(2.09)	(19.53)
Decrease/(Increase) in Other Financial Assets	(0.72)	–
Decrease/(Increase) in Other Non-Financial Assets		76.65
Increase/Decrease in Taxes (Income Tax)	3.71	4.01
Increase/Decrease in Deferred Tax	(3.05)	(2.56)
(Increase)/Decrease in Trade Receivable	(5.12)	(85.58)
(Increase)/Decrease in Loan	3.68	–
(Decrease) / Increase in Trade Payable	(0.48)	120.00
(Decrease) / Increase in Other Current Liabilities	0.92	66.03
(Decrease) / Increase in Other Financial Liabilities	(10.67)	1.00
(Decrease) / Increase in Provisions		–
<i>Cash Generated from operations</i>	2.50	160.02
Income Tax Paid	(4.12)	(8.39)
Deferred tax assets	–	–
B. Net Cash From Operating Activities	(1.62)	195.83
<u>Cash Flow From Investing Activities</u>		
Change in (Sales / Purchase) Of Investments (NET)	–	(209.08)
C. Net Cash from Investing Activities	–	(209.08)
<u>Cash Flow From Financing Activities</u>		
D. Net Cash used in Financing Activities	–	–
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C+D)	(1.62)	(13.24)
<i>Opening Balance of Cash & Cash Equivalents</i>	5.78	17.31
<i>Closing Balance of Cash & Cash Equivalents</i>	4.16	4.07