

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.volf ltd.com

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2023

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 30.06.2023	Preceding 3 Months ended 31.03.2023	Corresponding 3 Months ended 30.06.2022	Year to date figures as on 31.03.2023
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	20.458	12.766	19.481	79.298
II	Other Income	0.611	0.503	-	0.503
III	Total Income (I+II)	21.069	13.269	19.481	79.801
IV	Expenses				
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock in Trade	-	4.082	-	4.082
	Changes in Inventories of Stock-in-Trade	(4.477)	(3.298)	-	(3.298)
	Employees Benefit Expenses	6.023	6.791	5.352	21.039
	Finance Costs	-	-	-	-
	Depreciation & Amortization Expenses	0.362	0.435	0.426	1.713
	Impairment of Investments	40.000	-	-	-
	Other Expenses	12.922	8.745	3.705	30.358
	Total Expenses (IV)	54.830	16.755	9.483	53.894
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(33.761)	(3.486)	9.998	25.907
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(33.761)	(3.486)	9.998	25.907
VIII	Tax Expenses				
	Current	-	(1.061)	2.599	6.507
	Deferred Tax	10.427	0.266	0.037	0.156
	Total Tax Expenses (VIII)	10.427	(0.795)	2.636	6.663
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(44.188)	(2.691)	7.362	19.244
X	Other Comprehensive Income				
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	-	(4.000)	-	(4.000)
	ii) Income Tax on above	-	1.040	-	1.040
	Sub-Total A	-	(2.960)	-	(2.960)
	B. i) Items may be classified to Profit or Loss	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-
	Sub-Total B	-	-	-	-
	Other Comprehensive Income (A+B)	-	(2.960)	-	(2.960)
XI	Total Comprehensive Income for the Period / Year (IX+X)	(44.188)	(5.651)	7.362	16.284
XII	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	411.800	411.800	411.800	411.800
XIII	Other Equity				1,551.357
XIV	Earnings per Share from Continuing Operations				
	a) Basic	(1.073)	(0.065)	0.179	0.467
	b) Diluted	(1.073)	(0.065)	0.179	0.467
XV	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XVI	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	(1.073)	(0.065)	0.179	0.467
	b) Diluted	(1.073)	(0.065)	0.179	0.467

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 ended 30 June 2023 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 7 August 2023 and have been subjected to Limited Review by the Statutory Auditors of the Company.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- 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.
- 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") 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.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Figures for the quarters ended 31st March 2023 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.

For Voltaire Leasing & Finance Limited

Sd/-

Alok Kr. Behera
Managing Director

Place : Mumbai

Date : August 7, 2023