

## 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.volfintd.com

### Statement of Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September 2022

₹ in Lakhs

| Sr. No. | Particulars  | 3 Months ended | Preceding 3   | Corresponding 3 | Half Year ended | Corresponding   | Year to date   |
|---------|--|----------------|---------------|-----------------|-----------------|-----------------|----------------|
|         |  | 30.09.2022     | Months ended  | Months ended    | 30.09.2022      | Half Year ended | figures as on  |
|         |  | Un-Audited     | 30.06.2022    | 30.09.2021      | Un-Audited      | 30.09.2021      | 31.03.2022     |
|         |  |                | Un-Audited    | Un-Audited      |                 | Un-Audited      | Audited        |
| I       | Revenue from Operations  | 20.721         | 19.481        | 25.868          | 40.202          | 50.304          | 91.610         |
| II      | Other Income   | -              | -             | -               | -               | -               | 10.000         |
| III     | <b>Total Income (I+II)</b>   | <b>20.721</b>  | <b>19.481</b> | <b>25.868</b>   | <b>40.202</b>   | <b>50.304</b>   | <b>101.610</b> |
| IV      | <b>Expenses</b>  |                |               |                 |                 |                 |                |
|         | Cost of Material Consumed  | -              | -             | -               | -               | -               | -              |
|         | Purchases of Stock in Trade  | -              | -             | -               | -               | -               | -              |
|         | Changes in Inventories of Stock-in-Trade   | -              | -             | 0.633           | -               | (0.688)         | (0.660)        |
|         | Employees Benefit Expenses   | 3.999          | 5.352         | 4.868           | 9.351           | 10.920          | 23.405         |
|         | Finance Costs  | -              | -             | -               | -               | -               | -              |
|         | Depreciation & Amortization Expenses   | 0.426          | 0.426         | 0.547           | 0.852           | 1.093           | 2.185          |
|         | Other Expenses   | 10.150         | 3.705         | 19.776          | 13.855          | 28.758          | 47.844         |
|         | <b>Total Expenses (IV)</b>   | <b>14.575</b>  | <b>9.483</b>  | <b>25.824</b>   | <b>24.058</b>   | <b>40.083</b>   | <b>72.774</b>  |
| V       | <b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>               | <b>6.146</b>   | <b>9.998</b>  | <b>0.044</b>    | <b>16.144</b>   | <b>10.221</b>   | <b>28.836</b>  |
| VI      | Exceptional Items  | -              | -             | -               | -               | -               | -              |
| VII     | <b>Profit / (Loss) before Tax (V-VI)</b>   | <b>6.146</b>   | <b>9.998</b>  | <b>0.044</b>    | <b>16.144</b>   | <b>10.221</b>   | <b>28.836</b>  |
| VIII    | <b>Tax Expenses</b>  |                |               |                 |                 |                 |                |
|         | Current  | 1.524          | 2.599         | (0.550)         | 4.123           | 1.706           | 6.685          |
|         | Deferred Tax   | 0.130          | 0.037         | 0.046           | 0.167           | 0.092           | 0.185          |
|         | <b>Total Tax Expenses (VIII)</b>   | <b>1.654</b>   | <b>2.636</b>  | <b>(0.504)</b>  | <b>4.290</b>    | <b>1.798</b>    | <b>6.870</b>   |
| IX      | <b>Profit for the Period / Year from continuing operations (VII-VIII)</b>        | <b>4.492</b>   | <b>7.362</b>  | <b>0.548</b>    | <b>11.854</b>   | <b>8.423</b>    | <b>21.966</b>  |
| X       | <b>Other Comprehensive Income</b>  |                |               |                 |                 |                 |                |
|         | 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 |                |               |                 |                 |                 |                |
|         | <b>Sub-Total A</b>   |                |               |                 |                 |                 |                |
|         | B. i) Re-measurement of valuation of Inventories through OCI                     | (4.000)        | -             | -               | (4.000)         | -               | -              |
|         | ii) Income Tax relating to Items that may be reclassified to Profit or Loss      | 1.040          | -             | -               | 1.040           | -               | -              |
|         | <b>Sub-Total B</b>   | <b>(2.960)</b> |               |                 | <b>(2.960)</b>  |                 |                |
|         | <b>Other Comprehensive Income (A+B)</b>  | <b>(2.960)</b> |               |                 | <b>(2.960)</b>  |                 |                |
| XI      | <b>Total Comprehensive Income for the Period / Year (IX+X)</b>                   | <b>1.532</b>   | <b>7.362</b>  | <b>0.548</b>    | <b>8.894</b>    | <b>8.423</b>    | <b>21.966</b>  |
| 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   |                |               |                 | 1,543.967       |                 | 1,535.073      |
| XIV     | <b>Earnings per Share from Continuing Operations</b>                             |                |               |                 |                 |                 |                |
|         | a) Basic   | 0.109          | 0.179         | 0.013           | 0.288           | 0.205           | 0.533          |
|         | b) Diluted   | 0.109          | 0.179         | 0.013           | 0.288           | 0.205           | 0.533          |
| XV      | <b>Earnings per Share from Discontinued Operations</b>                           |                |               |                 |                 |                 |                |
|         | a) Basic   | -              | -             | -               | -               | -               | -              |
|         | b) Diluted   | -              | -             | -               | -               | -               | -              |
| XVI     | <b>Earnings per Share from Continuing &amp; Discontinued Operations</b>          |                |               |                 |                 |                 |                |
|         | a) Basic   | 0.109          | 0.179         | 0.013           | 0.288           | 0.205           | 0.533          |
|         | b) Diluted   | 0.109          | 0.179         | 0.013           | 0.288           | 0.205           | 0.533          |

**Notes :**

- 1 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.
- 2 Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on November 8, 2022.
- 3 The Statutory Auditors have carried Limited Review for above Financial Results.
- 4 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.
- 5 Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- 6 Balance in the account of Cash & Cash Equivalent, Loan, Trade Payable and Other Financial Liabilities 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.

**For Voltaire Leasing & Finance Limited**

Sd/-

**Alok Kr. Behera**  
Managing Director

Place : Mumbai

Date : November 8, 2022

# VOLTAIRE LEASING & FINANCE LIMITED

## Statement of Assets & Liabilities

(Rs. In Lakhs)

| Particulars                                      | As At<br>30th September<br>2022 | As At<br>31st March 2022 |
|--|---------------------------------|--------------------------|
|  | Un-Audited                      | Audited                  |
| <b>ASSETS</b>                                    |                                 |                          |
| <b>Non-Current Assets</b>                        |                                 |                          |
| Property, Plant and Equipment                    | 7.210                           | 8.062                    |
| Financial Assets                                 | -                               | -                        |
| Income Tax Assets                                | 29.264                          | 29.408                   |
| Deferred Tax Assets                              | 15.349                          | 14.476                   |
| <b>Total Non-Current Assets ...</b>              | <b>51.823</b>                   | <b>51.946</b>            |
| <b>Non-Current Financial Assets</b>              |                                 |                          |
| <b>Total Non-Current Financial Assets ...</b>    | -                               | -                        |
| <b>Gross Non-Current Assets ...</b>              | -                               | -                        |
| <b>Current Assets</b>                            |                                 |                          |
| Inventories                                      | 2.243                           | 2.243                    |
| <b>Financial Assets</b>                          |                                 |                          |
| Current Investments                              | 452.000                         | 456.000                  |
| Cash & Cash Equivalents                          | 14.504                          | 10.780                   |
| Bank Balances                                    | 85.445                          | 7.121                    |
| Other Financial Assets                           | 1,874.582                       | 1,880.101                |
| Other Current Assets                             | -                               | 11.360                   |
| <b>Total Non-Current Assets ...</b>              | <b>2,428.774</b>                | <b>2,367.605</b>         |
| <b>Total Assets .....</b>                        | <b>2,480.597</b>                | <b>2,419.551</b>         |
| <b>EQUITY &amp; LIABILITIES</b>                  |                                 |                          |
| <b>Equity</b>                                    |                                 |                          |
| Equity Share Capital                             | 411.800                         | 411.800                  |
| Reserves & Surplus                               | 1,543.967                       | 1,535.073                |
| <b>Total Equity ...</b>                          | <b>1,955.767</b>                | <b>1,946.873</b>         |
| <b>Share Application Money Pending Allotment</b> | -                               | -                        |
| <b>LIABILITIES</b>                               |                                 |                          |
| <b>Non Current Liabilities</b>                   |                                 |                          |
| <b>Total Non-Current Liabilities ...</b>         | -                               | -                        |
| <b>Current Liabilities</b>                       |                                 |                          |
| Trade Payables                                   | 50.796                          | 50.796                   |
| Other Financial Liabilities                      | 469.607                         | 417.607                  |
| Other Current Liabilities                        | 4.427                           | 4.275                    |
| <b>Total Current Liabilities ...</b>             | <b>524.830</b>                  | <b>472.678</b>           |
| <b>Total Liabilities .....</b>                   | <b>524.830</b>                  | <b>472.678</b>           |
| <b>Total Equity &amp; Liabilities .....</b>      | <b>2,480.597</b>                | <b>2,419.551</b>         |

**VOLTAIRE LEASING & FINANCE LIMITED**  
Statement of Cash Flow as at 30th September, 2022

Rs. In Lakhs

| Particulars   | As at 30th<br>September<br>2022 | As at 31st<br>March 2021 |
|---|---------------------------------|--------------------------|
| <b>A. <u>Cash Flow from Operating Activities</u></b>                    |                                 |                          |
| <i>Net Profit before Tax and Extra-Ordinary Items</i>                   | <b>16.144</b>                   | <b>28.836</b>            |
| <b><u>Adjustments for</u></b>   |                                 |                          |
| Depreciation  | 0.853                           | 2.185                    |
| Other Comprehensive Income (Net of Income Tax)                          | (2.960)                         | -                        |
| <b><i>Operating profit before working capital changes</i></b>           | <b>14.037</b>                   | <b>31.021</b>            |
| <b><u>Adjustments for Working Capital Changes</u></b>                   |                                 |                          |
| Decrease/(Increase) in Inventories                                      | -                               | (0.661)                  |
| Decrease/(Increase) in other Current Assets                             | (74.085)                        | (11.360)                 |
| Decrease/(Increase) in Other Non-Financial Assets                       | 5.519                           | 176.024                  |
| Increase/Decrease in Taxes (Income Tax)                                 | 0.144                           | (2.736)                  |
| Increase/Decrease in Deferred Tax                                       | (0.873)                         | 0.185                    |
| (Decrease) / Increase in Trade Payable                                  | -                               | -                        |
| (Decrease) / Increase in Other Current Liabilities                      | 0.151                           | (5.615)                  |
| (Decrease) / Increase in Other Financial Liabilities                    | 52.000                          | (188.960)                |
| (Decrease) / Increase in Provisions                                     | -                               | -                        |
| <b><i>Cash Generated from operations</i></b>                            | <b>(17.144)</b>                 | <b>(33.123)</b>          |
| Income Tax Paid   | (4.290)                         | (6.870)                  |
| Deferred tax assets   | -                               | -                        |
| <b>B. <i>Net Cash From Operating Activities</i></b>                     | <b>(7.397)</b>                  | <b>(8.972)</b>           |
| <b><u>Cash Flow From Investing Activities</u></b>                       |                                 |                          |
| Change in (Sales / Purchase ) Of Investments (NET)                      | 4.000                           | -                        |
| <b>C. <i>Net Cash from Investing Activities</i></b>                     | <b>4.000</b>                    | <b>-</b>                 |
| <b><u>Cash Flow From Financing Activities</u></b>                       |                                 |                          |
| <b>D. <i>Net Cash used in Financing Activities</i></b>                  | <b>-</b>                        | <b>-</b>                 |
| <b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C+D)</b> | <b>(3.397)</b>                  | <b>(8.972)</b>           |
| <i>Opening Balance of Cash &amp; Cash Equivalents</i>                   | 17.901                          | 26.873                   |
| <i>Closing Balance of Cash &amp; Cash Equivalents</i>                   | 14.504                          | 17.901                   |