

Voltaire Leasing & Finance Limited

Regd. Office: 602, Raheja Centre, 214-Free Press Journal Marg Nariman Point Mumbai - 400 021

CIN - L74110MH1984PLC033920, Email : voltaire.leafin@gmail.com, Website : www.volfld.com

Statement of Standalone Audited Financial Results for the Quarter & Year ended 31st March 2017

RS in Lakhs

Sr. No.	Particulars	3 months ended (31/03/2017)	3 months ended (31/12/2016)	Corresponding 3 Months ended (31.03.2016)	Year to date figures as on (31.03.2017)	Previous year ended (31/03/2016)
		Audited	Unaudited	Audited	Audited	Audited
1	Income From Operations					
	a) Net Sales/ Income from Operations	216.62	-	343.15	216.62	476.28
	b) Other Income	(4.31)	10.07	0.02	5.76	0.02
	Total Income from Operations (Net)	212.31	10.07	343.17	222.38	476.30
2	Expenses					
	a) Cost of Material consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	7.17	-	339.10	7.17	577.41
	c) Change in Inventories of stock-in-trade.	150.40	(4.21)	31.50	146.19	(146.19)
	e) Employees Benefit Expenses	42.83	17.62	4.49	60.45	20.95
	f) Finance Cost	-	-	-	-	-
	g) Depreciation & Amortization Expenses	8.25	2.71	0.27	10.96	0.53
	h) Other Expenses	34.19	8.25	5.99	42.44	17.73
	Total Expenses	242.85	24.37	381.35	267.22	470.44
3	Profit/(Loss) from operations before other income, finance cost and exceptional expenses (1-2)	(30.54)	(14.30)	(38.18)	(44.84)	5.86
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(30.54)	(14.30)	(38.18)	(44.84)	5.86
	Extra Ordinary Items	-	-	-	-	-
	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(30.54)	(14.30)	(38.18)	(44.84)	5.86
10	Tax Expenses - Corporate	-	-	1.68	-	1.76
	Deffered	-	-	-	1.95	(0.09)
11	Net Profit(+)/Loss(-) after Tax (9-10)	(30.54)	(14.30)	(39.86)	(46.78)	4.19
15	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	411.80	411.80	411.80	411.80	411.80
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,503.60	1,550.38
17	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
(i)	Basic and Diluted	(0.74)	(0.35)	(0.97)	(1.14)	0.10

Notes :

- Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 30.05.2017.
- Segment Report for the period as per AS-17 is not applicable for the half year.
- The Figures of previous Half Year are the Balancing figures between Audited figures in respect of full financial year and the published year to date figure upto the 1st half of the previous financial year.
- The Auditors of the Company have carried out "Limited Audit" of the above financial Results.
- Figures of Previous Year/ Quarter have been re-grouped/re-casted wherever necessary.

Place : Mumbai
Date : 30/05/2017



For Voltaire Leasing & Finance Limited

Sd/-

Sourabh Vijay
Managing Director

Voltaire Leasing & Finance Limited
Standalone Statement of Assets & Liabilities as on 31st March 2017

(Rs. In lakhs)

Particulars	For the Year Ended	
	31st Mar 2017	31st Mar 2016
	Audited	Audited
A EQUITY & LIABILITIES		
1 Share Holders Fund		
(a) Share Capital	411.80	411.80
(b) Reserves & Surplus	1,503.60	1,550.38
(c) Money Received against Share Warrants	-	-
Sub-Total- Share Holders Fund	1,915.40	1,962.18
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	1.82	-
(C) Other Long Term Liabilities	-	-
(d) Long Term Provision	-	-
Sub Total - Long Term Liabilities	1.82	-
5 Current Liabilities		
(a) Short Term Borrowings	0.58	-
(b) Trade Payables	76.00	27.00
(c) Other Current Liabilities	5.38	3.64
(d) Short Term Provisions	-	-
Sub Total - Current Liabilities	81.97	30.64
Total Equity & Liabilities	1,999.19	1,992.82
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	38.84	5.50
(b) Goodwill on Consolidation*	-	-
(C) Non-Current Investments	40.00	-
(d) Deferred Tax Assets (Net)	-	0.12
(e) Long Term Loans & Advances	1,652.92	1,804.96
Sub Total - Non Current Assets	1,731.76	1,810.58
2 Current Assets		
(a) Current Investments	225.00	-
(b) Inventories	-	146.19
(c) Trade Receivables	2.30	2.30
(d) Cash & Cash Equivalents	40.13	31.19
(e) Short Term Loans & advances	-	2.56
(f) Short Term Provisions	-	-
(g) Other Current Assets	-	-
Sub Total -Current Assets	267.43	182.24
Total Assets	1,999.19	1,992.82



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Statement of Consolidated Audited Financial Results for the Quarter & Year ended 31st March 2017

Rs. in Lakhs

Sr. No.	Particulars	3 months ended (31/03/2017)	3 months ended (31/12/2016)	Corresponding 3 Months ended (31/03/2016)	Year to date figures as on (31/03/2017)	Previous year ended (31/03/2016)
		Audited	Unaudited	Audited	Audited	Audited
		**Consolidated	**Standalone	**Standalone	**Consolidated	**Standalone
1	Income From Operations					
	a) Net Sales/ Income from Operations	247.87	-	343.15	247.87	476.28
	b) Other Income	(4.31)	10.07	0.02	5.76	0.02
	Total Income from Operations (Net)	243.56	10.07	343.17	253.63	476.30
2	Expenses					
	a) Cost of Material consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	7.17	-	339.10	7.17	577.41
	c) Change in Inventories of stock-in-trade.	150.40	(4.21)	31.50	146.19	(146.19)
	e) Employees Benefit Expenses	73.58	17.62	4.49	91.20	20.95
	f) Finance Cost	-	-	-	-	-
	g) Depreciation & Amortization Expenses	8.60	2.71	0.27	11.31	0.53
	h) Other Expenses	53.83	8.25	5.99	62.08	17.73
	Total Expenses	293.59	24.37	381.35	317.96	470.44
3	Profit/(Loss) from operations before other income, finance cost and exceptional expenses (1-2)	(50.03)	(14.30)	(38.18)	(64.33)	5.86
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(50.03)	(14.30)	(38.18)	(64.33)	5.86
	Extra Ordinary Items	-	-	-	-	-
	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(50.03)	(14.30)	(38.18)	(64.33)	5.86
10	Tax Expenses - Corporate	-	-	1.68	-	1.76
	Deffered	-	-	-	2.24	(0.09)
11	Net Profit(+)/Loss(-) after Tax (9-10)	(50.03)	(14.30)	(39.86)	(66.56)	4.19
15	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	411.80	411.80	411.80	411.80	411.80
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,483.82	1,550.38
17	Earning Per Share (before extra-ordinary items) of Rs. 10/- (i) each (not annualized)					
	Basic and Diluted	(1.21)	(0.35)	(0.97)	(1.62)	0.10

**please refer note 6

Notes :

- Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 30.05.2017.
- Segment Report for the period as per AS-17 is not applicable for the half year.
- The Figures of previous Half Year are the Balancing figures between Audited figures in respect of full financial year and the published year to date figure upto the 1st half of the previous financial year.
- The Auditors of the Company have carried out "Limited Audit" of the above financial Results.
- Figures of Previous Year/ Quarter have been re-grouped/re-casted wherever necessary.
- Figures of previous year and upto last quarter i.e 31.12.2016 is on standalone basis as financial year and Quarter ending 31.03.2017 is first year of consolidation read with note 3.

Place : Mumbai
Date : 30/05/2017



For Voltaire Leasing & Finance Limited
Sd/-
Saurabh Vijay
Managing Director

Voltaire Leasing & Finance Limited
Consolidated Statement of Assets & Liabilities as at 31st March 2017

(Rs. In lakhs)

Particulars	For the Year Ended	
	31st Mar 2017	31st Mar 2016
	Audited	Audited
	**Consolidated	**Standalone
A		
EQUITY & LIABILITIES		
1 Share Holders Fund		
(a) Share Capital	411.80	411.80
(b) Reserves & Surplus	1,483.82	1,550.38
(c) Money Received against Share Warrants	-	-
Sub-Total- Share Holders Fund	1,895.62	1,962.18
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	2.12	-
(C) Other Long Term Liabilities	-	-
(d) Long Term Provision	-	-
Sub Total - Long Term Liabilities	2.12	-
5 Current Liabilities		
(a) Short Term Borrowings	0.58	-
(b) Trade Paybles	76.53	27.00
(c) Other Current Liabilities	9.00	3.64
(d) Short Term Provisions	-	-
Sub Total - Current Liabilities	86.11	30.64
Total Equity & Liabilities	1,983.84	1,992.82
B		
ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	44.39	5.50
(b)Goodwill on Consolidation*	-	-
(C) Non-Current Investments	-	-
(d) Deferred Tax Assets (Net)	-	0.12
(e) Long Term Loans & Advances	1,653.10	1,804.96
Sub Total - Non Current Assets	1,697.48	1,810.58
2 Current Assets		
(a) Current Investments	225.00	-
(b) Inventories	-	146.19
(c) Trade Receivables	7.28	2.30
(d) Cash & Cash Equivalants	53.73	31.19
(e) Short Term Loans & advances	0.35	2.56
(f) Short Term Provisions	-	-
(g) Other Curretn Assets	-	-
Sub Total -Current Assets	286.36	182.24
Total Assets	1,983.84	1,992.82

** Figures of previous year and upto last quarter i.e 31.12.2016 is on standalone basis as financial year and Quarter ending 31.03.2017 is first year of consolidation read with note 3 mentioned in Financial Result.

