LIBORD FINANCE LIMITED

CIN.:L65990MH1994PLC077482

Regd Office: 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai 400 001.

UNAUDITED STANDALOANE FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

(Rs. in Lakhs)

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	(UNAUDITED)			(UNAUDITED)		(AUDITED)
Period Ending	30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
No Of Months	3	3	3	6	6	12
Description						
Net Sales	29.99	22.50	25.40	52.49	56.05	82.15
Total Income	**29.99**	**22.50**	**25.40**	**52.49**	**56.05**	**82.15**
Staff Cost	8.42	7.30	12.70	15.72	29.54	43.67
Depreciation	0.47	0.45	0.40	0.92	0.80	1.76
Other Expenditure	9.16	8.29	6.20	17.45	14.55	25.26
Total Expenditure	**18.05**	**16.04**	**19.30**	**34.09**	**44.89**	**70.69**
Profit from Operations before Other Income, Interest and Exceptional Items	**11.94**	**6.46**	**6.10**	18.40	**11.16**	**11.46**
Other Income	0.62	**0.00**	**0.00**	0.62	**0.00**	**0.85**
Profit before Interest and Exceptional Items	**12.56**	**6.46**	**6.10**	**19.02**	**11.16**	**12.31**
Interest	0.02	**0.00**	**0.00**	0.02	**0.00**	**0.27**
Profit after Interest but before Exceptional Items	**12.54**	**6.46**	**6.10**	**19.00**	**11.16**	**12.04**
Exceptional Items	0.00	**0.00**	**0.00**	0.00	**0.00**	**0.00**
Profit(+)/Loss (-) from Ordinary Activities before tax	**12.54**	**6.46**	**6.10**	**19.00**	**11.16**	**12.04**
Tax expense	3.60	**1.50**	**1.80**	5.10	**3.30**	**2.44**
Net Profit(+)/Loss(-) from Ordinary Activities after tax	**8.94**	**4.96**	**4.30**	**13.90**	**7.86**	**9.60**
Extraordinary Item (net of tax expense)	0.00	**0.00**	**0.00**	0.00	**0.00**	**0.00**
Net Profit(+)/Loss(-) for the period	**8.94**	**4.96**	**4.30**	**13.90**	**7.86**	**9.60**
Paid-up equity share capital (Face Value of Rs. 10/- each)	**800**	**800**	**800**	**800**	**800**	**800**
Reserves excluding revalution reserves						
Earning Per Shares (EPS)						
a) Basic EPS (Rs. not annualised)	0.11	0.06	0.05	0.17	0.10	0.12
b) Diluted EPS (Rs. not to be annualised).	0.11	0.06	0.05	0.17	0.10	0.12
Aggregate of Public Shareholding :						
Number of Shares	3383998	3408209	3443922	3383998	3443922	3414209
% of shareholding	42.300	42.603	43.049	42.300	43.049	42.678
Promoters and promoter group Sharesholding :						
a) Pledged / Encumbered						
- Number of shares	-	-	-	-	-	-
% of shares (as a % of the total shareholding of promoter and promoter group	-	-	-	-	-	-
% of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
Number of Shares	4616002	4591791	4556078	4616002	4556078	4585791
% of shares (as a % of the total shareholding of promoter and promoter group	100	100	100	100	100	100
% of shares (as a % of the total share capital of the Company)	57.700	57.397	56.951	57.700	56.951	57.322

Notes:

1. The above results were taken on record at the meeting of the Board of Directors held on 05th November 2015 after approval by the Audit Committee.
2. The Statutory Auditors have performed a 'Limited Review' of the above financial results for the three months ended September 30, 2015.
3. Detail of number of investors complaints for the quarter ended 30.09.2015
   a. Pending at the beginning of the quarter –NIL
   b. Received during the quarter –NIL
   c. Disposed off during the quarter – NIL
   d. Pending as on 30.09.2015 – Nil

By order of the Board
For Libord Finance Limited
Vandna Dangi
Dr. (Mrs)Vandna Dangi
Managing Director

Place: Mumbai
Dated: 05/11/2015

LIBORD FINANCE LIMITED
CIN.:L65990MH1994PLC077482
Regd Office: 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai 400 001.

(Rupees)

	Standalone Statement of Assets and Liabilities	As at 30/09/2015	As at 31/03/2015
	Particulars	(Unaudited)	(Audited)
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	80,000,000	80,000,000
	(b) Reserves and surplus	1,171,758	(218,222)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	81,171,758	79,781,778
2	**Share application money pending allotment**		
3	**Minority interest ***		
4	**Non-current liabilities**		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	(32,782)	(32,782)
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	(32,782)	(32,782)
5	**Current liabilities**		
	(a) Short-term borrowings		
	(b) Trade payables	949,149	906,925
	(c) Other current liabilities	267,891	46,046
	(d) Short-term provisions	915,000	405,000
	Sub-total - Current liabilities	2,132,040	1,357,971
	TOTAL - EQUITY AND LIABILITIES	83,271,016	81,106,967
B	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets	505,024	495,921
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	43,581,219	41,989,775
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current assets	44,086,243	42,485,696
2	**Current assets**		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables	6,601,030	3,877,428
	(d) Cash and cash equivalents	207,996	670,977
	(e) Short-term loans and advances	32,375,747	34,072,866
	(f) Other current assets		
	Sub-total - Current assets	39,184,773	38,621,271
	TOTAL - ASSETS	83,271,016	81,106,967

Previous period's figures have been regrouped wherever necessary to make them comparable.

By order of the Board
For Libord Finance Limited

Vandna Dangi

Dr. (Mrs)Vandna Dangi
Managing Director

Place: Mumbai
Dated: 05/11/2015

LIBORD FINANCE LIMITED

CIN.:L65990MH1994PLC077482

Regd Office: 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai 400 001.

UNAUDITED CONSOLIDATED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

(Rs. in Lakhs)

Particulars	QUARTER ENDED (UNAUDITED)			HALF YEAR ENDED (UNAUDITED)		YEAR ENDED (AUDITED)
Period Ending	**30-Sep-15**	**30-Jun-15**	**30-Sep-14**	**30-Sep-15**	**30-Sep-14**	**31-Mar-15**
No Of Months	**3**	**3**	**3**	**6**	**6**	**12**
Description						
Net Sales	31.37	23.40	25.40	54.77	56.05	85.76
Total Income	**31.37**	**23.40**	**25.40**	**54.77**	**56.05**	**85.76**
Staff Cost	8.42	7.45	12.70	15.87	29.54	45.47
Depreciation	0.47	0.45	0.40	0.92	0.80	1.76
Other Expenditure	13.10	8.44	6.20	21.54	14.55	25.93
Total Expenditure	**21.99**	**16.34**	**19.30**	**38.33**	**44.89**	**73.16**
Profit from Operations before Other Income, Interest and Exceptional Items	**9.38**	**7.06**	**6.10**	**16.44**	**11.16**	**12.60**
Other Income	0.62	0.00	0.00	0.62	0.00	0.85
Profit before Interest and Exceptional Items	**10.00**	**7.06**	**6.10**	**17.06**	**11.16**	**13.45**
Interest	0.02	0.00	0.00	0.02	0.00	0.27
Profit after Interest but before Exceptional Items	**9.98**	**7.06**	**6.10**	**17.04**	**11.16**	**13.18**
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Profit(+)/Loss (-) from Ordinary Activities before tax	**9.98**	**7.06**	**6.10**	**17.04**	**11.16**	**13.18**
Tax expense	3.60	1.75	1.80	5.35	3.30	2.79
Net Profit(+)/Loss(-) from Ordinary Activities after tax but before minority interest	**6.38**	**5.31**	**4.30**	**11.69**	**7.86**	**10.39**
Share of Minority Interest in Profit (+) / Loss (-)	0.02	0.03	0.10	0.05	0.40	0.05
Net Profit(+)/Loss(-) for the period after tax and minority interest	**6.36**	**5.28**	**4.20**	**11.64**	**7.46**	**10.34**
Paid-up equity share capital (Face Value of Rs. 10/- each)	**800**	**800**	**800**	**800**	**800**	**800**
Reserves excluding revalution reserves						
Earning Per Shares (EPS)						
a) Basic EPS (Rs. not annualised)	0.08	0.07	0.05	0.15	0.09	0.13
b) Diluted EPS (Rs. not to be annualised).	0.08	0.07	0.05	0.15	0.09	0.13
Aggregate of Public Sharesholding :						
Number of Shares	3383998	3408209	3443922	3383998	3443922	3414209
% of shareholding	42.300	42.603	43.049	42.300	43.049	42.678
Promoters and promoter group Sharesholding :						
a) Pledged / Encumbered						
- Number of shares	-	-	-	-	-	-
% of shares (as a % of the total shareholding of promoter and promoter group	-	-	-	-	-	-
% of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
Number of Shares	4616002	4591791	4556078	4616002	4556078	4585791
% of shares (as a % of the total shareholding of promoter and promoter group	100	100	100	100	100	100
% of shares (as a % of the total share capital of the Company)	57.700	57.397	56.951	57.700	56.951	57.322

Notes:

1. The above results were taken on record at the meeting of the Board of Directors held on 5th November 2015 after approval by the Audit Committee.
2. The Statutory Auditors have performed a 'Limited Review' of the above financial results for the three months ended September 30, 2015.
3. Detail of number of investors complaints for the quarter ended 30.09.2015
   a. Pending at the beginning of the quarter –NIL
   b. Received during the quarter –NIL
   c. Disposed off during the quarter – NIL
   d. Pending as on 30.09.2015 – Nil

By order of the Board
For Libord Finance Limited
Vandna Dangi
Dr. (Mrs)Vandna Dangi
Managing Director

Place: Mumbai
Dated: 05/11/2015

LIBORD FINANCE LIMITED
CIN.:L65990MH1994PLC077482
Regd Office: 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai 400 001.

(Rupees)

	Consolidated Statement of Assets and Liabilities	As at 30/09/2015	As at 31/03/2015
	Particulars	(Unaudited)	(Audited)
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	80,000,000	80,000,000
	(b) Reserves and surplus	1,041,102	(127,828)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	81,041,102	79,872,172
2	**Share application money pending allotment**		
3	**Minority interest ***	214,761	217,589
4	**Non-current liabilities**		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	(32,782)	(32,782)
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	(32,782)	(32,782)
5	**Current liabilities**		
	(a) Short-term borrowings		
	(b) Trade payables	1,065,847	1,065,419
	(c) Other current liabilities	267,891	46,046
	(d) Short-term provisions	940,000	445,704
	Sub-total - Current liabilities	2,273,738	1,557,169
	TOTAL - EQUITY AND LIABILITIES	83,496,819	81,614,148
B	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets	505,024	495,921
	(b) Goodwill on consolidation *	26,576	26,576
	(c) Non-current investments	34,481,219	38,889,775
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets	109,027	109,027
	Sub-total - Non-current assets	35,121,846	39,521,299
2	**Current assets**		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables	6,864,797	3,877,428
	(d) Cash and cash equivalents	5,873,429	682,555
	(e) Short-term loans and advances	35,636,747	37,532,866
	(f) Other current assets		
	Sub-total - Current assets	48,374,973	42,092,849
	TOTAL - ASSETS	83,496,819	81,614,148

Previous period's figures have been regrouped wherever necessary to make them comparable.

By order of the Board
For Libord Finance Limited

Place: Mumbai
Dated: 05/11/2015

Vandna Dangi
Dr. (Mrs)Vandna Dangi
Managing Director