

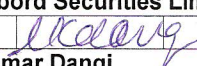
LIBORD SECURITIES LIMITED

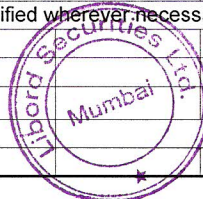
CIN.:L67120MH1994PLC080572

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

UNAUDITED STANDALONE FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. in Lakhs)

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-16 (Unaudited)	30-Jun-16 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-16 (Unaudited)	30-Sep-15 (Unaudited)	31-Mar-16 (Audited)
Part I						
1 Income from Operations	16.85	8.40	8.40	25.25	15.50	37.52
Total Income from Operations	16.85	8.40	8.40	25.25	15.50	37.52
2 Expenses						
(a) Employee Benefits Expense	4.23	2.10	2.45	6.33	5.05	15.54
(b) Depreciation and Amortisation Expense	0.16	0.10	0.05	0.26	0.15	0.63
(c) Other Expenses	4.07	1.60	1.92	5.67	3.62	10.41
Total Expenses	8.46	3.80	4.42	12.26	8.82	26.58
Profit / (Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	8.39	4.60	3.98	12.99	6.68	10.94
4 Other Income	0.06	0.00	0.00	0.06	0.00	0.20
Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)	8.45	4.60	3.98	13.05	6.68	11.14
6 Finance Costs	0.00	0.00	0.00	0.00	0.00	0.03
Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5+6)	8.45	4.60	3.98	13.05	6.68	11.11
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7+8)	8.45	4.60	3.98	13.05	6.68	11.11
10 Tax Expense	2.60	1.42	1.00	4.02	1.80	3.42
11 Profit / (Loss) from ordinary activities after tax (9-10)	5.85	3.18	2.98	9.03	4.88	7.69
12 Paid-up equity share capital (Face Value of Rs. 10/- per share)	500	500	500	500	500	500
13 Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year						(150.55)
14 Earning Per Shares (EPS) in Rupees (Face Value of Rs. 10/- per share)						
Basic EPS (Rs. not annualised)	0.12	0.06	0.06	0.18	0.10	0.15
Diluted EPS (Rs. not annualised).	0.12	0.06	0.06	0.18	0.10	0.15
Notes:						
1. The above results were taken on record at the meeting of the Board of Directors held on 4th November, 2016 after approval by the Audit Committee.						
2. The Statutory Auditors have performed a 'Limited Review' of the above financial results.						
3. The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary to make them comparable						
Place: Mumbai						
Dated: 04/11/2016						
					By order of the Board For Libord Securities Limited	
					 Lalit Kumar Dangi CEO	



LIBORD SECURITIES LIMITED

(CIN No.:L67120MH1994PLC080572)

Statement of Assets and Liabilities as on 30/09/2016

	Particulars	30.09.2016 (Unaudited)	31.03.2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	50,000,000	50,000,000
	b) Reserves and Surplus	(14,151,724)	(15,055,409)
	c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	35,848,276	34,944,591
2	Share application money pending allotment	-	-
3	Non-Current Liabilities		
	a) Long-term borrowings	-	-
	b) Deferred tax liabilities (Net)	7,073	7,073
	c) Other long term liabilities	-	-
	d) Long -term provisions	-	-
	Sub -total - Non -current liabilities	7,073	7,073
4	Current liabilities		
	a) Short-term borrowings	-	-
	b) Trade payables	53,250	46,144
	c) Other current liabilities	11,145	10,208
	d) Short-term provisions	742,000	340,000
	Sub -total - Current-liabilities	806,395	396,352
	TOTAL -EQUITY AND LIABILITIES	36,661,744	35,348,016
B	ASSETS		
1	Non - current asstes		
	a) Fixed Assets	288,700	315,082
	b) Goodwill on Consolidation	-	-
	c) Non -current investments	275,252	275,252
	d) Deferred tax Assets (Net)	-	-
	e) Long -term Loans and Advances	-	-
	f) Other non- current asstes	-	-
	Sub -total - Non -current assets	563,952	590,334
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	-	-
	c) Trade receivables	6,329,126	6,736,085
	d) Cash and cash equivalents	518,359	334,391
	e) Short -term loans and advances	29,250,307	27,687,206
	f) Other current asstes	-	-
	Sub -total - Current Assets	36,097,792	34,757,682
	TOTAL ASSETS	36,661,744	35,348,016

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

Place: Mumbai

Dated: 04/11/2016





AMAR BAFNA & ASSOCIATES
CHARTERED ACCOUNTANTS

Limited Review Report

Review Report to The Board of Directors Libord Securities Limited

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Libord Securities Limited ("the Company") for the quarter ended September 30, 2016 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD /15/2015 dated November 30, 2015. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" as prescribed under Sec 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement ('SRE') 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India ("ICAI"). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid accounting standards and other recognised accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD /15/2015 dated November 30, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR :AMAR BAFNA& ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI Firm Registration No: 114854W


Amar Bafna
Partner
Membership No: 048639
Place: Mumbai
Date: 04.11.2016

