## MEHTA SINGHVI & ASSOCIATES CHARTERED ACCOUNTANTS

410, Kewal Industrial Estate Senapati Bapat Marg Lower Parel, Mumbai - 400 013.

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INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON STANDALONE UNAUDITED QUARTERLY FINANCIAL RESULTS OF LIBORD SECURITIES LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Review Report to the Board of Directors of Libord Securities Limited

- We have reviewed the accompanying statement of unaudited financial results of Libord Securities Limited ("the Company") for the quarter ended June 30, 2023 ("the Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- 2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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F.R.N. 122217W

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For Mehta Singhvi & Associates Chartered Accountants

Firm Registration No.: 122217W

Rajendra C. Singhvi

Partner

Membership No. 016884

Place: Mumbai

Date: August 03, 2023

UDIN: 23016884BGBRNA1574

## Libord Securities Limited

CIN: L67120MH1994PLC080572

Regd Office: 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai 400001. STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

Sr. No.	Particulars	Quarter Ended			Year Ended	
				20 1 22		
		30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23	
-	Payanua from Operations	(Reviewed)	(Audited)	(Reviewed)	(Audited)	
-	Revenue from Operations	7.97	2.74	6.39	34.99	
	Other Income					
	Total Income (I+II)	7.97	2.74	6.39	34.99	
-	EXPENSES					
L	Cost of Materials Consumed	-	-	-		
	Purchase of Stock-in-Trade	-	-	-	-	
-	Changes in Inventories of Finished Goods, Stock-in-Trade and Work –in-Progress	-	-	-	-	
-	Employee Benefits Expenses	3.36	1.65	2.27	8.66	
	Finance Costs	0.00	0.01	0.00	0.0	
	Depreciation and Amortization Expenses	0.00	0.00	0.00	0.0	
	Other Expenses	2.01	12.22	1.36	16.50	
	Total Expenses (IV)	5.37	13.88	3.63	25.18	
٧	Profit/(Loss) before Exceptional Items and Tax (III-IV)	2.60	(11.14)	2.76	9.81	
VI	Exceptional Items	-	-	-	-	
VII	Profit/(Loss) before Tax (V-VI)	2.60	(11.14)	2.76	9.8	
_	Tax Expenses:					
- 1	(1) Current Tax	0.66	(2.89)	0.69	2.39	
l.	(2) Deferred Tax	0.00	0.08	0.00	0.07	
_	Profit/(Loss) for the Period from Continuing Operations (VII-VIII)	1.94	(8.33)	2.07	7.3	
_	Profit/(Loss) from Discontinued Operations	- 1.04	(0.00)	2.07	-	
	Tax Expenses of Discontinued Operations	-				
	Profit/(Loss) from Discontinued Operations (after tax) (X-XI)	-				
_	Profit/(Loss) for the Period (IX+XII)	1.94	(8.33)	2.07	7.35	
		1.54	(0.55)	2.07	7.3	
	Other Comprehensive Income	(0.46)	(7.40)	(4.54)	(2.0	
-	A (i) Items that will not be Reclassified to Profit or Loss	(0.16)	(7.46)	(1.51)	(3.6)	
- 1	(ii) Income Tax relating to Items that will not be Reclassified to Profit or Loss	(0.04)	(1.88)	(0.38)	(0.9)	
	B (i) Items that will be Reclassified to Profit or Loss	-	-	-	-	
-	(ii) Income Tax Relating to Items that will be Reclassified to Profit or Loss	(0.40)	(F. FO)	(4.42)	- 10.7	
NO.1	Other Comprehensive Income (Net of Tax)	(0.12)	(5.58)	(1.13)	(2.74	
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the Period)	1.82	(13.91)	0.94	4.61	
V\/I	Paid -up Equity Share Capital (Face Value of Rs. 10/- each)	500	500	500	500	
	Other Equity as per Balance Sheet	(101.58)	(103.40)	(107.07)		
	Networth	398.42	396.60		(103.4)	
		390.42	396.60	392.93	396.6	
VIV	Earning per Equity Share (for Continuing Operation):					
	(1) Basic	0.04	-	0.04	0.1	
_	(2) Diluted	0.04	-	0.04	0.1	
XX	Earning per Equity Share (for Discontinued Operation):					
	(1) Basic	-	-	-	-	
	(2) Diluted	-	+	-	-	
XXI	Earning per Equity Share (for Discontinued & Continuing Operations):					
	(1) Basic	0.04	-	0.04	0.1	
	(2) Diluted	0.04	-	0.04	0.1	
Note	S:					
1	The above Unudited Financial Results for the Quarter ended June 30, 2023 and the period from 1.04.2023 to 30.06.2023 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings held on August 3, 2023.					
2	The Company is engaged primarily in the business of Financial Services and accor Segment Reporting. The Company's business is not subject to seasonal variation.	0,		3		
3	The figures for the corresponding previous periods have been regrouped/rearranged wherever necessary to conform to Current Year's classification.  The Financial Results are available on the website of BSE Limited at www.bseindia.com and of the Company at www.libord.com					
1	The Financial Results are available on the Website of BSE Limited at www.bseindia	.com and of the (				
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			For Libord Securities Limited			
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