Libord Securities Limited

CIN.:L67120MH1994PLC080572

Regd Office: 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai 400 001. STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2017

As per Schedule III Division II (Rupees in Lakhs) **Particulars** Quarter Ended Half Year Ended No. 30-Sep-17 30-Jun-17 30-Sep-16 30-Sep-17 30-Sep-16 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) Revenue from Operations 16.49 7.62 16.85 24.11 25.25 Other Income 0.97 0.01 0.06 0.98 0.06 III Total Income (I+II) 17.46 7.63 16.91 25.31 25.09 IV **EXPENSES** 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 1.45 2.22 4.23 3.67 6.33 Finance Costs 0.00 0.00 0.00 0.00 0.00 **Depreciation and Amortization Expenses** 0.16 0.17 0.16 0.33 0.26 Other Expenses 3.58 4.33 4.07 7.91 5.67 Total Expenses (IV) 5.19 6.72 8.46 12.26 11.91 Profit/(Loss) before Exceptional Items and Tax (III-IV) 12.27 0.91 8.45 13.18 13.05 **Exceptional Items** 0.00 0.00 0.00 0.00 0.00 VII Profit/(Loss) before Tax (V-VI) 12.27 0.91 8.45 13.18 13.05 Tax Expenses: (1) Current Tax 3.77 0.30 2.60 4.07 4.02 (2) Deferred Tax 0.00 0.00 0.00 0.00 0.00 Profit/(Loss) for the Period from Continuing Operations (VII-VIII) 8.50 0.61 5.85 9.11 9.03 Profit/(Loss) from Discontinued Operations --ΧI Tax Expenses of Discontinued Operations _ XII Profit/(Loss) from Discontinued Operations (after tax) (X-XI) XIII Profit/(Loss) for the Period (IX+XII) 8.50 0.61 5.85 9.11 9.03 XIV Other Comprehensive Income A (i) Items that will not be Reclassified to Profit or Loss _ (ii) Income Tax relating to Items that will not be Reclassified to Profit or Loss 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 Total Comprehensive Income for the period (XIII+XIV) 8.50 0.61 5.85 9.11 9.03 (Comprising Profit/(Loss) and Other Comprehensive Income for the Period) Paid-up Equity Share Capital(Face Value of Rs. 10/- each) 500.00 500.00 500.00 500.00 500.00 XVII Earning per Equity Share (for Continuing Operation): (1) Basic 0.17 0.01 0.12 0.18 0.18 (2) Diluted 0.17 0.01 0.12 0.18 0.18 XVIII Earning per Equity Share (for Discontinued Operation): (1) Basic --(2) Diluted XIX Earning per Equity Share (for Discontinued & Continuing Operations): (1) Basic 0.17 0.01 0.12 0.18 0.18 (2) Diluted 0.17 0.01 0.12 0.18 0.18

The above Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2017 have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 13th November, 2017.

Chambai

2	The Financial Results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind-AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated July 5, 2016. The Company has for the first time adopted Ind-AS for the Financial Year commencing from April 1, 2017 with a transition date of April 1, 2016.			
3	The Company has provided Ind-AS compliant Financial Results only for the previous quarter and half year ended September 30, 2016 along with Financial Results for the current quarter and half year ended September 30, 2017 as per SEBI Circular			
4	segments dealing with Segment Reporting. The Company's business is not subject to seasonal variation.			
5	Reconciliation between Financial Results previously reported (referred t and Half Year ended September 30, 2016 is as under:	Ind-AS for the Quarter		
	Particulars	(Rs. In Lakhs)		
		Quarter Ended	Half Year Ended	
		30th September 2016	30th September 2016	
	Net Profit/(Loss) After Tax under Previous GAAP	-	-	
	Reclassification of the Re-measurement of Fair Value of Assets (Net of Taxes)	-	-	
	Net Profit/(Loss) after Tax under Ind-AS	-	-	
	Other Comprehensive Income	-	-	
	Total Comprehensive Income for the Period under Ind-As	-	-	
		A A		
7	The Statutory Auditors of the Company have carried out a Limited Review of the Unaudited Financial Results for the quarter and half year ended September 30, 2017. The Ind-AS Financial Results and Financial Information for the quarter and half year ended September 30, 2016 have been complied by the Management after taking necessary adjustements to give true and fair view of the results in accordance with the Ind-AS and this information has not been subjected to the Limited Review or Audit. Results for the year ended March 31, 2017 under Ind-AS have not been given as the Company have availed the exemption			
8	provided by SEBI circular dated July 05, 2016. No significant event or transaction has taken place during the interim final	ancial period from 01 04 20	017 to 20 00 2017	
			717 10 30.09.2017.	
9	Figure of previous year have been regrouped/rearranged wherever nece	ssary.		
		By order of the Board		
		For Libord Securities L	imited.	
		Melary	Security	
	Place: Mumbai	Lalit Kumar Dangi	8	
	Dated: 13/11/2017	Chief Executive Officer	Mumbai 6	

LIBORD SECURITIES LIMITED (CIN No.:L67120MH1994PLC080572) Statement of Assets and Liabilities as on 30.09.2017

Sr.No.	Particulars	A + 00 00 00 1	In Indian Rupees
		As at 30.09.2017	As at 31.03.2017
	ASSETS	(Unaudited)	(Audited)
(1)	Non-current assets		
	(a) Property, Plant and Equipment	214 742	
	(b) Capital work-in-progress	214,742	248,1
	(c) Investment Property	•	
	(d) Goodwill	-	
	(e) Other Intangible assets	-	
	(f) Intangible assets under development	-	
	(g) Biological Assets other than bearer plants	-	
	(h) Financial Assets	-	
	(i) Investments	274.452	
	(ii) Trade receivables	274,452	274,4
	(iii) Loans	-	
	(i) Deferred tax assets (net)	-	
	(j) Other non-current assets	-	
	Total Non-Current Assets	100 101	
2)	Current assets	489,194	522,64
	(a) Inventories		
	(b) Financial Assets	-	
	(i) Investments		
	(ii) Trade receivables	-	
	(iii) Cash and cash equivalents	4,747,496	3,677,94
	(iv) Bank balances other than(iii) above	114,283	29,78
	(v) Loans	4,762,643	21,47
	(vi) Others -Deposits, TDS, Advance for Immovable	25,765,022	30,103,18
	Property	2,253,121	2,112,48
	(c) Current Tax Assets (Net)		-,,
	(d) Other current assets	·	-
	Total Current Asset	27 642 565	
	TOTAL ASSETS	37,642,565	35,944,87
	EQUITY AND LIABILITIES	38,131,759	36,467,51
	EQUITY		
((a) Equity Share capital	50,000,000	50.000.00
	(b) Other Equity	50,000,000 (13,139,515)	50,000,00
	Total Equity	36,860,485	(14,050,79
	IABILITIES	30,000,485	35,949,20
)	Non-current liabilities		
	a) Financial Liabilities		
Ť	(i) Borrowings		
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in	-	-
it	tem (b))		-
(1	b) Provisions		
(c) Deferred tax liabilities (Net)	1,727	1,727
	d) Other non-current liabilities	- 1,727	1,727
T	otal Non-Current Liabilities	1,727	4 70
С	Current liabilities	1,121	1,72
(8	a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade payables	460,002	110 110
	(iii) Other financial liabilities (other than those specified in	400,002	116,419
	em (c))	-	
	o) Other current liabilities	2,545	162
	c) Provisions	807,000	400,000
	l) Current Tax Liabilities (Net)	-	400,000
T	otal Current Liabilities	1,269,547	E46 F04
	OTAL EQUITY AND LIABILITIES	38,131,759	516,581 36,467,513



LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY STANDALONE FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LODR) REGULATIONS, 2015

TO THE BOARD OF DIRECTORS OF LIBORD SECURITIES LIMITED

1. We have reviewed the accompanying statements of Financial Results of Libord Securities Limited (the 'Company') for the Quarter and Half year ended September 30, 2017 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circuiar No. CIR/CFD/FAC/62/2010 dated July 5, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, Interim Financial Reporting ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 ("the Act"), read with relevant rules made thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement 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 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 provide 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has 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 SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatements.

For Amar Bafna & Associates Chartered Accountants Firm Registration No. 114854W

Amar Bafna/

Partner

Membership No. 048639

Place: Mumbai Date: 13.11.2017

