

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)

Sr. No.	Particulars	Quarter Ended			Half Year Ended	
		30-Sep-17 (Unaudited)	30-Jun-17 (Unaudited)	30-Sep-16 (Unaudited)	30-Sep-17 (Unaudited)	30-Sep-16 (Unaudited)
I	Revenue from Operations	16.49	7.62	16.85	24.11	25.25
II	Other Income	0.97	0.01	0.06	0.98	0.06
III	Total Income (I+II)	17.46	7.63	16.91	25.09	25.31
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	11.91	12.26
V	Profit/(Loss) before Exceptional Items and Tax (III-IV)	12.27	0.91	8.45	13.18	13.05
VI	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
VIII	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
IX	Profit/(Loss) for the Period from Continuing Operations (VII-VIII)	8.50	0.61	5.85	9.11	9.03
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-
XI	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	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the Period)	8.50	0.61	5.85	9.11	9.03
XVI	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

Notes:

1 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.



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

As per Schedule III Div II		In Indian Rupees	
Sr.No.	Particulars	As at 30.09.2017	As at 31.03.2017
		(Unaudited)	(Audited)
	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	214,742	248,189
	(b) Capital work-in-progress	-	-
	(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	274,452
	(ii) Trade receivables	-	-
	(iii) Loans	-	-
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	-	-
	Total Non-Current Assets	489,194	522,641
(2)	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	4,747,496	3,677,947
	(iii) Cash and cash equivalents	114,283	29,783
	(iv) Bank balances other than (iii) above	4,762,643	21,477
	(v) Loans	25,765,022	30,103,185
	(vi) Others -Deposits, TDS, Advance for Immovable Property	2,253,121	2,112,480
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	-	-
	Total Current Asset	37,642,565	35,944,872
	TOTAL ASSETS	38,131,759	36,467,513
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share capital	50,000,000	50,000,000
	(b) Other Equity	(13,139,515)	(14,050,795)
	Total Equity	36,860,485	35,949,205
	LIABILITIES		
(1)	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b))	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	1,727	1,727
	(d) Other non-current liabilities	-	-
	Total Non-Current Liabilities	1,727	1,727
(2)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	460,002	116,419
	(iii) Other financial liabilities (other than those specified in item (c))	-	-
	(b) Other current liabilities	2,545	162
	(c) Provisions	807,000	400,000
	(d) Current Tax Liabilities (Net)	-	-
	Total Current Liabilities	1,269,547	516,581
	TOTAL EQUITY AND LIABILITIES	38,131,759	36,467,513





AMAR BAFNA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

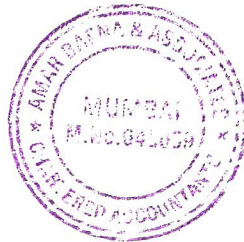
1. We have reviewed the accompanying statements of Financial Results of Libord Securities Limited (the 'Company') for the Quarter and Half year ended September 30, 2017 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and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



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