

**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 ENDED 30TH JUNE, 2018**

As per Schedule III Division II				(Rupees in Lakhs)	
Sr. No.	Particulars	Quarter Ended			Twelve Months Ended
		30-Jun-18	31-Mar-18	30-Jun-17	31-Mar-18
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from Operations	10.00	15.00	7.62	35.00
II	Other Income	5.34	1.68	0.01	22.41
III	<b>Total Income (I+II)</b>	<b>15.34</b>	<b>16.68</b>	<b>7.63</b>	<b>57.41</b>
IV	<b>EXPENSES</b>				
	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	3.72	5.70	2.22	16.82
	Finance Costs	0.00	0.01	0.00	0.01
	Depreciation and Amortization Expenses	0.41	0.31	0.17	0.81
	Other Expenses	3.06	1.41	4.33	10.38
	<b>Total Expenses (IV)</b>	<b>7.19</b>	<b>7.43</b>	<b>6.72</b>	<b>28.02</b>
V	Profit/(Loss) before Exceptional Items and Tax (III-IV)	<b>8.15</b>	<b>9.25</b>	<b>0.91</b>	<b>29.39</b>
VI	Exceptional Items	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before Tax (V-VI)	<b>8.15</b>	<b>9.25</b>	<b>0.91</b>	<b>29.39</b>
VIII	Tax Expenses:				
	(1) Current Tax	2.12	1.24	0.30	7.93
	(2) Deferred Tax	0.00	0.05	0.00	0.05
IX	Profit/(Loss) for the Period from Continuing Operations (VII-VIII)	<b>6.03</b>	<b>7.96</b>	<b>0.61</b>	<b>21.41</b>
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)	<b>6.03</b>	<b>7.96</b>	<b>0.61</b>	<b>21.41</b>
XIV	Other Comprehensive Income				
	A (i) Items that will not be Reclassified to Profit or Loss	(1.76)	(1.65)	-	(1.65)
	(ii) Income Tax relating to Items that will not be Reclassified to Profit or Loss	0.45	0.42	-	0.42
	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)	<b>4.72</b>	<b>6.73</b>	<b>0.61</b>	<b>20.18</b>
XVI	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
XVII	Other Equity as per Balance Sheet	-	-	-	(117.38)
XVIII	Earning per Equity Share (for Continuing Operation):	-	-	-	-
	(1) Basic	-	0.16	0.01	0.43
	(2) Diluted	-	0.16	0.01	0.43
XIX	Earning per Equity Share (for Discontinued Operation):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
XX	Earning per Equity Share (for Discontinued & Continuing Operations):				
	(1) Basic	0.12	0.16	0.01	0.43
	(2) Diluted	0.12	0.16	0.01	0.43

**Notes:**

- The above Un-audited Financial Results (Provisional) for the Quarter ended 30th June, 2018 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meeting as held on 7th August, 2018. The Statutory Auditors of the Company have carried out a Limited Review of the above Standalone Financial Results of the Company.
- The Company is engaged primarily in the business of Financial Services and accordingly there are no separate reportable segments dealing with Segment Reporting. The Company's business is not subject to seasonal variation.
- No significant event/ transaction has taken place during the interim financial period from 01.04.2018 to 30.06.2018.
- Effective April 1, 2018, the Company has adopted IndAS 115 'Revenue from Contracts with customers'. The application of IndAs 115 did not have any material impact on the financial statements of the Company.
- The Financial Results are available on the website of BSE Limited at [www.bseindia.com](http://www.bseindia.com) and of the Company at [www.libord.com](http://www.libord.com).

Place: Mumbai  
Dated: 07/08/2018



By order of the Board  
For Libord Securities Limited

*Lalit Kumar Dangi*  
Lalit Kumar Dangi  
Chairman



**AMAR BAFNA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**Limited Review Report**

To,  
The Board of Directors  
**Libord Securities Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Libord Securities Limited** ('the Company') for the quarter ended June 30, 2018 ('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 responsibility of the Company's Management and has been 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 a statement based on our review.

2. We conducted our review 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 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, prepared in accordance with the aforesaid Indian Accounting Standards ('Ind AS') and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the matters 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**  
**Date 07.08.2018**  
**Place: Mumbai**



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