

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 JUNE 30,2017

Sr. No.	Particulars	(Rupees in Lacs)	
		Quarter Ended	
		30-Jun-17 (Unaudited)	30-Jun-16 (Unaudited)
I	Revenue from Operations	7.62	8.40
II	Other Income	0.01	-
III	Total Income (I+II)	7.63	8.40
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	2.22	2.10
	Finance Costs	-	-
	Depreciation and Amortization Expenses	0.17	0.10
	Other Expenses	4.33	1.60
	Total Expenses (IV)	6.72	3.80
V	Profit/(Loss) before Exceptional Items and Tax (III-IV)	0.91	4.60
VI	Exceptional Items	-	-
VII	Profit/(Loss) before Tax (V-VI)	0.91	4.60
VIII	Tax Expenses:		
	(1) Current Tax	0.30	1.42
	(2) Deferred Tax	-	-
IX	Profit/(Loss) for the Period from Continuing Operations (VII-VIII)	0.61	3.18
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)	0.61	3.18
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)	0.61	3.18
XVI	Paid-up Equity Share Capital(Face Value of Rs. 10/- each)	500.00	500.00
XVII	Earning per Equity Share (for Continuing Operation):		
	(1) Basic	0.01	0.06
	(2) Diluted	0.01	0.06
XVIII	Earning per Equity Share (for Discontinued Operation):		
	(1) Basic	-	-
	(2) Diluted	-	-
XIX	Earning per Equity Share (for Discontinued & Continuing Operations):		
	(1) Basic	0.01	0.06
	(2) Diluted	0.01	0.06

Notes:

- The above Unaudited Financial Results for the Quarter ended 30th June, 2017 have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 14th August, 2017.
- 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.
- The Company has provided Ind-AS compliant Financial Results only for the previous quarter ended June 30, 2016 along with Financial Results for the current quarter ended June 30, 2017 as per SEBI Circular dated July 5, 2016.



4	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.	
5	Reconciliation between Financial Results previously reported (referred to as "Previous GAAP") and Ind-AS for the quarter ended June 30, 2016 is as under:	
	Particulars	(Rs. In Lacs)
		Quarter Ended
		30th June 2016
	Net Profit/(Loss) After Tax under Previous GAAP	3.18
	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	3.18
6	The Statutory Auditors of the Company have carried out a Limited Review of the Unaudited Financial Results for the quarter ended June 30, 2017. The Ind-AS Financial Results and Financial Information for the quarter ended June 30, 2016 have been complied by the Management after taking necessary adjustments 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.	
7	Results for the quarter and year ended March 31, 2017 under Ind-AS have not been given as the Company have availed the exemption provided by SEBI circular dated July 05, 2016.	
8	No significant event or transaction has taken place during the interim financial period from 01.04.2017 to 30.06.2017.	
9	Figure of previous year have been regrouped/rearranged wherever necessary.	
		
	By order of the Board	
	For Libord Securities Limited	
	<i>Lalit Kumar Dangri</i>	
	Lalit Kumar Dangri	
	CEO	
	Place: Mumbai	
	Dated: 14/08/2017	



AMAR BAFNA & ASSOCIATES
CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

Review Report to
The Board of Directors
Libord Securities Limited

We have reviewed the accompanying statements of Un-audited Financial Results of Libord Securities Limited (the 'Company') for the quarter ended June 30, 2017 (the "Statement") attached herewith, 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.

The preparation of the Statement 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 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

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 provide 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 the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised 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 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: 14.08.2017

