

**LIBORD SECURITIES LIMITED**

Regd Office: 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai 400 001.

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER 2011**

(Rs. in Lakhs)

Particulars	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
	(UNAUDITED)		(UNAUDITED)		(AUDITED)
Period Ending	30-Sep-11	30-Sep-10	30-Sep-11	30-Sep-10	31-Mar-11
No Of Months	3	3	6	6	12
Description					
Net Sales	4.90	9.14	19.95	25.44	26.81
<b>Total Income</b>	<b>4.90</b>	<b>9.14</b>	<b>19.95</b>	<b>25.44</b>	<b>26.81</b>
Staff Cost	2.10	5.10	8.20	10.40	15.06
Depreciation	0.00	0.10	0.10	0.20	0.16
Other Expenditure	2.60	3.60	7.65	8.00	8.04
<b>Total Expenditure</b>	<b>4.70</b>	<b>8.80</b>	<b>15.95</b>	<b>18.60</b>	<b>23.26</b>
Profit from Operations before Other Income, Interest and Exceptional Items	<b>0.20</b>	<b>0.34</b>	<b>4.00</b>	<b>6.84</b>	<b>3.55</b>
Other Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Profit before Interest and Exceptional Items	<b>0.20</b>	<b>0.34</b>	<b>4.00</b>	<b>6.84</b>	<b>3.55</b>
Interest	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
Profit after Interest but before Exceptional Items	<b>0.20</b>	<b>0.34</b>	<b>4.00</b>	<b>6.84</b>	<b>3.50</b>
Exceptional Items	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Profit(+)/Loss (-) from Ordinary Activities before tax	<b>0.20</b>	<b>0.34</b>	<b>4.00</b>	<b>6.84</b>	<b>3.50</b>
Tax expense	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.50</b>	<b>1.00</b>
Net Profit(+)/Loss(-) from Ordinary Activities after tax	<b>0.20</b>	<b>0.34</b>	<b>3.00</b>	<b>5.34</b>	<b>2.50</b>
Extraordinary Item (net of tax expense)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Profit(+)/Loss(-) for the period	<b>0.20</b>	<b>0.34</b>	<b>3.00</b>	<b>5.34</b>	<b>2.50</b>
Paid-up equity share capital (Face Value of Rs. 10/- each)	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Reserves excluding revaluation reserves					20.49
<b>Earning Per Shares (EPS)</b>					
a) Basic EPS (Rs. not annualised)			0.00	0.11	0.05
b) Diluted EPS (Rs. not to be annualised).			0.00	0.11	0.05
Aggregate of Public Shareholding :					
<b>Number of Shares</b>	1590676	1576711	1590676	1576711	1571658
% of shareholding	31.814	31.535	31.814	31.535	31.433
<b>Promoters and promoter group Shareholding :</b>					
a) Pledged / Encumbered					
- Number of shares	-	-	-	-	-
% of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
% of shares (as a % of the total share capital of the Company)	-	-	-	-	-
<b>b) Non-encumbered</b>					
<b>Number of Shares</b>	3409324	3423289	3409324	3423289	3428342
% of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
% of shares (as a % of the total share capital of the Company )	68.186	68.465	68.186	68.465	68.567

**Notes:**

1. The above results were taken on record at the meeting of the Board of Directors held on 25th October 2011 after approval by the Audit Committee.
2. The Statutory Auditors have performed a 'Limited Review' of the above financial results for the three months ended September 30, 2011.
3. Detail of number of investors complaints for the quarter ended 30.09.2011
  - a. Pending at the beginning of the quarter –NIL
  - b. Received during the quarter –NIL
  - c. Disposed off during the quarter – NIL
  - d. Pending as on 30.09.2011 – Nil

By order of the Board  
For Libord Securities Limited

Place: Mumbai  
Dated: 25/10/2011

(Lalit Kumar Dangi)  
Chairman

**LIBORD SECURITIES LIMITED**

**Statement of Assets and Liabilities as on 30th September 2011**

Particulars	30.09.2011	30.09.2010	31.03.2011
	(Unaudited)	(Unaudited)	(Audited)
<b>Shareholders Funds</b>			
a) Capital	50,000,000	50,000,000	50,000,000
b) Reserves and Surplus	2,348,673	2,421,280	2,048,673
c) Deferred tax liabilities (Net)	33,085	35,410	33,085
<b>Total</b>	<b>52,381,758</b>	<b>52,456,690</b>	<b>52,081,758</b>
Fixed Assets	127,889	144,204	137,889
Investments	505,347	505,347	505,347
Current Assets, Loans, and Advances			
a) Inventories			
b) Sundry Debtors	29,306,400	33,569,280	30,232,971
c) Cash and bank balances	5,790,109	411,918	5,694,097
d) Other current assets		-	-
e) Loans and advances	16,990,066	18,378,466	15,857,693
	52,086,575	52,359,664	51,784,761
Less: Current Liabilities and Provisions			
a) Liabilities	70,140	314,612	78,326
b) Provisions	267,913	237,913	267,913
	338,053	552,525	346,239
Net Current Assets	51,748,522	51,807,139	51,438,522
<b>Total</b>	<b>52,381,758</b>	<b>52,456,690</b>	<b>52,081,758</b>

4) Previous period's figures have been regrouped  
wherever necessary to make them comparable.

By order of the Board  
**For Libord Securities Limited**

**Place: Mumbai**  
**Dated: 25/10/2011**

**(Lalit Kumar Dangi)**  
**Chairman**