LIBORD SECURITIES LIMITED CIN.: L67120MH1994PLC080572

Regd Office: 104, M. K. Bh. UNAUDITED FINANCIAL RESULTS (PROVISIO						D 2014
ONAUDITED FINANCIAL RESULTS (PROVISIO	JNAL) FOR II	IE QUARTER	/ HALF TEAL	K ENDED 3011	I SEPTEMBE	(Rs. in Lakhs
						(rio. iii Laiii)
Particulars	QU.	ARTER END	ED	HALF YEA	R ENDED	YEAR ENDE
	(UNAUDITED))	(UNAUDITED)		(AUDITED
Period Ending	30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
No Of Months	3	3	3	6	6	12
Description						
Net Sales	9.10	8.40	10.20	17.50	19.55	60.84
Total Income	9.10	8.40	10.20	17.50	19.55	60.84
Staff Cost	5.20	4.70	4.30	9.90	9.90	28.71
Depreciation	0.10	0.10	0.10	0.20	0.20	0.57
Other Expenditure	1.40	1.10	2.95	2.50	2.95	12.52
Total Expenditure	6.70	5.90	7.35	12.60	13.05	41.80
Profit from Operations before Other Income, Interest and						
Exceptional Items	2.40	2.50	2.85	4.90	6.50	19.04
Other Income	0.00	0.00	0.00	0.00	0.07	0.09
Profit before Interest and Exceptional Items	2.40	2.50	2.85	4.90	6.57	19.13
Interest	0.00	0.00	0.00	0.00	0.00	0.44
Profit after Interest but before Exceptional Items	2.40	2.50	2.85	4.90	6.57	18.69
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Profit(+)/Loss (-) from Ordinary Activities before tax	2.40	2.50	2.85	4.90	6.57	18.69
Tax expense	0.80	0.75	1.00	1.55	2.10	5.88
Net Profit(+)/Loss(-) from Ordinary Activities after tax	1.60	1.75	1.85	3.35	4.47	12.81
Extraordinary Item (net of tax expense) Net Profit(+)/Loss(-) for the period	0.00	0.00 1.75	0.00	0.00	0.00	0.00
Paid-up equity share capital (Face Value of Rs. 10/- each)	1.60 500	500	1.85 500	3.35 500	4.47 500	12.81
	500	500	500	500	500	500
Reserves excluding revalution reserves	*					
Earning Per Shares (EPS)	0.0000	0.0500	0.0700	0.0700	0.0040	0.5000
a) Basic EPS (Rs. not annualised)	0.3200	0.3500	0.3700	0.6700	0.8940	2.5620
b) Diluted EPS (Rs. not to be annualised).	0.3200	0.3500	0.3700	0.6700	0.8940	2.5620
Aggregate of Public Sharesholding :	1001005	1001005	4000005	4004005	4000005	4004005
Number of Shares	1261805	1261805	1268005	1261805	1268005	1261805
% of shareholding	25.236	25.236	25.360	25.236	25.360	25.236
Promoters and promoter group Sharesholding :						
a) Pledged / Encumbered				- THE		
- Number of shares	-	-			-	-
% of shares (as a % of the total shareholding of promoter and promoter group	-	2		-	¥	
% of shares (as a % of the total share capital of the Company)			-	-		-
b) Non-encumbered	-21					
Number of Shares	3738195	3738195	3731995	3738195	3731995	3738195
% of shares (as a % of the total shareholding of promoter and promoter						
group	100	100	100	100	100	100
% of shares (as a % of the total share capital of the Company)	74.764	74.764	74.640	74.764	74.640	74.764
Notes:						
 The above results were taken on record at the meeting of 	the Board of Dire	ectors held on 31	st October 201	4 after approval		
by the Audit Committee.						
The Statutory Auditors have performed a 'Limited F	Review' of the	above financia	I results for th	e three months	S	
ended September 30, 2014.						
Detail of number of investors complaints for the qu	arter ended 30	0.09.2014				
 Pending at the beginning of the quarter –NIL 						
 Received during the quarter –NIL 						
 Disposed off during the quarter – NIL 						
d. Pending as on 30.09.2014 – Nil						
					Board	
					s Limited	
			la de	wand	C8/2/2	enal
Place: Mumbai				-	(Nawal Ag	
Dated: 31/10/2014					Director	

LIBORD SECURITIES LIMITED CIN.: L67120MH1994PLC080572

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

(Rupees)

			(Rupees)	
Standalone Statement of Assets and Liabilities		As at 30/09/2014	As at 31/03/2014	
- 5	Particulars	(Unaudited)	(Audited)	
Α	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	50,000,000	50,000,000	
	(b) Reserves and surplus	(15,999,895)	(16,335,148)	
	(c) Money received against share warrants			
1	Sub-total - Shareholders' funds	34,000,105	33,664,852	
2	Share application money pending allotment	¥	-	
3	Minority interest *			
4	Non-current liabilities			
	(a) Long-term borrowings	-	3 20	
	(b) Deferred tax liabilities (net)	36,655	36,655	
	(c) Other long-term liabilities	-	-	
	(d) Long-term provisions	*	-	
	Sub-total - Non-current liabilities	36,655	36,655	
5	Current liabilities			
	(a) Short-term borrowings	_	-	
	(b) Trade payables	516,281	40,944	
	(c) Other current liabilities	98,374	39,488	
	(d) Short-term provisions	-	574,000	
	Sub-total - Current liabilities	614,655	654,432	
	0.00 10	011,000	001,102	
В	TOTAL - EQUITY AND LIABILITIES ASSETS	34,651,415	34,355,939	
225	STORT CONTRACTOR			
1	Non-current assets			
	(a) Fixed assets	504,364	504,364	
	(b) Goodwill on consolidation *			
	(c) Non-current investments	. 508,552	508,552	
	(d) Deferred tax assets (net)		•	
	(e) Long-term loans and advances	8	-	
	(f) Other non-current assets			
7.5	Sub-total - Non-current assets	1,012,916	1,012,916	
2	Current assets			
	(a) Current investments	≘	<u>1</u> 40	
	(b) Inventories	2	·	
	(c) Trade receivables	12,490,585	9,741,290	
	(d) Cash and cash equivalents	869,407	475,853	
	(e) Short-term loans and advances	20,278,507	23,125,880	
	(f) Other current assets		777. MARTA MATA	
	Sub-total - Current assets	33,638,499	33,343,023	
	TOTAL - ASSETS	34,651,415	34,355,939	
	TOTAL - ASSETS	0-4,001,410	34,000,000	

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

By order of the Board

For Libord Securities Limited

(Nawal Agrawal) Director

Place: Mumbai Dated: 31/10/2014