

LIBORD SECURITIES LIMITED

CIN. : L67120MH1994PLC080572

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

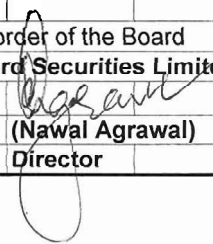
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

(Rs. in Lakhs)

| Particulars | QUARTER ENDED (UNAUDITED) | | | HALF YEAR ENDED (UNAUDITED) | | YEAR ENDED (AUDITED) |
|---|------------------------------|-------------|-------------|--------------------------------|--------------|-------------------------|
| | 30-Sep-15 | 30-Jun-15 | 30-Sep-14 | 30-Sep-15 | 30-Sep-14 | 31-Mar-15 |
| Period Ending | | | | | | |
| No Of Months | 3 | 3 | 3 | 6 | 6 | 12 |
| Description | | | | | | |
| Net Sales | 8.40 | 7.10 | 9.10 | 15.50 | 17.50 | 35.49 |
| Total Income | 8.40 | 7.10 | 9.10 | 15.50 | 17.50 | 35.49 |
| Staff Cost | 2.45 | 2.60 | 5.20 | 5.05 | 9.90 | 19.99 |
| Depreciation | 0.05 | 0.10 | 0.10 | 0.15 | 0.20 | 0.55 |
| Other Expenditure | 1.92 | 1.70 | 1.40 | 3.62 | 2.50 | 6.66 |
| Total Expenditure | 4.42 | 4.40 | 6.70 | 8.82 | 12.60 | 27.20 |
| Profit from Operations before Other Income, Interest and Exceptional Items | 3.98 | 2.70 | 2.40 | 6.68 | 4.90 | 8.29 |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| Profit before Interest and Exceptional Items | 3.98 | 2.70 | 2.40 | 6.68 | 4.90 | 8.33 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| Profit after Interest but before Exceptional Items | 3.98 | 2.70 | 2.40 | 6.68 | 4.90 | 8.27 |
| Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit(+)/Loss (-) from Ordinary Activities before tax | 3.98 | 2.70 | 2.40 | 6.68 | 4.90 | 8.27 |
| Tax expense | 1.00 | 0.80 | 0.80 | 1.80 | 1.55 | 2.07 |
| Net Profit(+)/Loss(-) from Ordinary Activities after tax | 2.98 | 1.90 | 1.60 | 4.88 | 3.35 | 6.20 |
| Extraordinary Item (net of tax expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Profit(+)/Loss(-) for the period | 2.98 | 1.90 | 1.60 | 4.88 | 3.35 | 6.20 |
| Paid-up equity share capital (Face Value of Rs. 10/- each) | 500 | 500 | 500 | 500 | 500 | 500 |
| Reserves excluding revaluation reserves | | | | | | |
| Earning Per Shares (EPS) | | | | | | |
| a) Basic EPS (Rs. not annualised) | 0.06 | 0.04 | 0.03 | 0.10 | 0.07 | 0.12 |
| b) Diluted EPS (Rs. not to be annualised). | 0.06 | 0.04 | 0.03 | 0.10 | 0.07 | 0.12 |
| Aggregate of Public Shareholding : | | | | | | |
| Number of Shares | 1261805 | 1261805 | 1261805 | 1261805 | 1261805 | 1261805 |
| % of shareholding | 25.236 | 25.236 | 25.236 | 25.236 | 25.236 | 25.236 |
| Promoters and promoter group Shareholding : | | | | | | |
| 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) Non-encumbered | | | | | | |
| Number of Shares | 3738195 | 3738195 | 3738195 | 3738195 | 3738195 | 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 | 74.764 | 74.764 | 74.764 | 74.764 |

Notes:

- The above results were taken on record at the meeting of the Board of Directors held on 5th November 2015 after approval by the Audit Committee.
- The Statutory Auditors have performed a 'Limited Review' of the above financial results for the three months ended September 30, 2015.
- Detail of number of investors complaints for the quarter ended 30.09.2015
 - Pending at the beginning of the quarter –NIL
 - Received during the quarter –NIL
 - Disposed off during the quarter – NIL
 - Pending as on 30.09.2015 – Nil

By order of the Board
For Libord Securities Limited
(Nawal Agrawal)
Director

Place: Mumbai

Dated: 05/11/2015

LIBORD SECURITIES LIMITED
CIN. : L67120MH1994PLC080572

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

(Rupees)

| Standalone Statement of Assets and Liabilities | | As at 30/09/2015 | As at 31/03/2015 |
|--|--|---------------------|---------------------|
| Particulars | | (Unaudited) | (Audited) |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' funds | | |
| | (a) Share capital | 50,000,000 | 50,000,000 |
| | (b) Reserves and surplus | (15,156,143) | (15,824,143) |
| | (c) Money received against share warrants | - | - |
| | Sub-total - Shareholders' funds | 34,843,857 | 34,175,857 |
| 2 | Share application money pending allotment | | |
| 3 | Minority interest * | | |
| 4 | Non-current liabilities | | |
| | (a) Long-term borrowings | | |
| | (b) Deferred tax liabilities (net) | 3,670 | 3,670 |
| | (c) Other long-term liabilities | | |
| | (d) Long-term provisions | | |
| | Sub-total - Non-current liabilities | 3,670 | 3,670 |
| 5 | Current liabilities | | |
| | (a) Short-term borrowings | | |
| | (b) Trade payables | 188,782 | 73,888 |
| | (c) Other current liabilities | 72,211 | 97,614 |
| | (d) Short-term provisions | 435,000 | 255,000 |
| | Sub-total - Current liabilities | 695,993 | 426,502 |
| | TOTAL - EQUITY AND LIABILITIES | 35,543,520 | 34,606,029 |
| B | ASSETS | | |
| 1 | Non-current assets | | |
| | (a) Fixed assets | 312,501 | 339,948 |
| | (b) Goodwill on consolidation * | - | - |
| | (c) Non-current investments | 308,552 | 508,552 |
| | (d) Deferred tax assets (net) | | |
| | (e) Long-term loans and advances | | |
| | (f) Other non-current assets | | |
| | Sub-total - Non-current assets | 621,053 | 848,500 |
| 2 | Current assets | | |
| | (a) Current investments | | |
| | (b) Inventories | | |
| | (c) Trade receivables | 11,053,403 | 8,546,341 |
| | (d) Cash and cash equivalents | 64,750 | 295,052 |
| | (e) Short-term loans and advances | 23,804,314 | 24,916,136 |
| | (f) Other current assets | | |
| | Sub-total - Current assets | 34,922,467 | 33,757,529 |
| | TOTAL - ASSETS | 35,543,520 | 34,606,029 |

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: 05/11/2015