

**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 2012**

(Rs. in Lakhs)

Particulars	QUARTER ENDED (UNAUDITED)		HALF YEAR ENDED (UNAUDITED)		YEAR ENDED (AUDITED)
	30-Sep-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12
<b>Period Ending</b>	<b>3</b>	<b>3</b>	<b>6</b>	<b>6</b>	<b>12</b>
<b>No Of Months</b>	<b>3</b>	<b>3</b>	<b>6</b>	<b>6</b>	<b>12</b>
<b>Description</b>					
Net Sales	12.00	4.90	28.50	19.95	80.61
<b>Total Income</b>	<b>12.00</b>	<b>4.90</b>	<b>28.50</b>	<b>19.95</b>	<b>80.61</b>
Staff Cost	5.10	2.10	10.63	8.20	39.50
Depreciation	0.10	0.00	0.20	0.10	0.16
Other Expenditure	2.90	2.60	6.75	7.65	15.79
<b>Total Expenditure</b>	<b>8.10</b>	<b>4.70</b>	<b>17.58</b>	<b>15.95</b>	<b>55.45</b>
Profit from Operations before Other Income, Interest and Exceptional Items	<b>3.90</b>	<b>0.20</b>	<b>10.92</b>	<b>4.00</b>	<b>25.16</b>
Other Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
Profit before Interest and Exceptional Items	<b>3.90</b>	<b>0.20</b>	<b>10.92</b>	<b>4.00</b>	<b>25.18</b>
Interest	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>
Profit after Interest but before Exceptional Items	<b>3.90</b>	<b>0.20</b>	<b>10.92</b>	<b>4.00</b>	<b>23.15</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>3.90</b>	<b>0.20</b>	<b>10.92</b>	<b>4.00</b>	<b>23.15</b>
Tax expense	<b>1.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.00</b>	<b>7.25</b>
Net Profit(+)/Loss(-) from Ordinary Activities after tax	<b>2.90</b>	<b>0.20</b>	<b>7.92</b>	<b>3.00</b>	<b>15.90</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>2.90</b>	<b>0.20</b>	<b>7.92</b>	<b>3.00</b>	<b>15.90</b>
(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					
<b>Earning Per Shares (EPS)</b>					
a) Basic EPS (Rs. not annualised)			0.00	0.00	0.032
b) Diluted EPS (Rs. not to be annualised).			0.00	0	0.032
Aggregate of Public Shareholding :					
<b>Number of Shares</b>	1268005	1590676	1268005	1590676	1370735
% of shareholding	25.360	31.814	25.360	31.814	27.415
<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>	3731995	3409324	3731995	3409324	3629265
% 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)	74.640	68.186	74.640	68.186	72.585

**Notes:**

- The above results were taken on record at the meeting of the Board of Directors held on 29th October 2012 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, 2012.
3. Detail of number of investors complaints for the quarter ended 30.09.2012
  - 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 30.09.2012 – Nil

By order of the Board  
For Libord Securities Limited

Place: Mumbai  
Dated: 29/10/2012

(Nawal Agrawal)  
Director

**LIBORD SECURITIES LIMITED**

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

(Rs. in Lakhs)

<b>Standalone Statement of Assets and Liabilities</b>		<b>As at 30/09/2012</b>	<b>As at 31/03/2012</b>
<b>Particulars</b>		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholders' funds</b>		
	(a) Share capital	50,000,000	50,000,000
	(b) Reserves and surplus	(16,553,575)	(16,843,575)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>33,446,425</b>	<b>33,156,425</b>
	<b>2 Share application money pending allotment</b>	-	-
	<b>3 Minority interest *</b>		
	<b>4 Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	24,851	24,851
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>24,851</b>	<b>24,851</b>
	<b>5 Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	2,589,843	15,986,414
	(d) Short-term provisions	892,913	892,913
	<b>Sub-total - Current liabilities</b>	<b>3,482,756</b>	<b>16,879,327</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>36,954,032</b>	<b>50,060,603</b>

<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	111,574	121,574
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>111,574</b>	<b>121,574</b>
<b>2 Current assets</b>		
(a) Current investments	508,552	508,552
(b) Inventories	-	-
(c) Trade receivables	18,059,215	25,755,874
(d) Cash and cash equivalents	205,641	1,771,319
(e) Short-term loans and advances	18,069,050	21,903,284
(f) Other current assets	-	-
<b>Sub-total - Current assets</b>	<b>36,842,458</b>	<b>49,939,029</b>
<b>TOTAL - ASSETS</b>	<b>36,954,032</b>	<b>50,060,603</b>

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: 29/10/2012

(Nawal Agrawal)

Director