

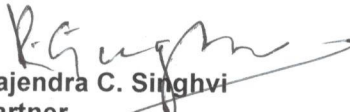


**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON STANDALONE UNAUDITED  
QUARTERLY FINANCIAL RESULTS OF LIBORD SECURITIES LIMITED PURSUANT TO THE  
REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS)  
REGULATIONS, 2015**

**Review Report to the Board of Directors of  
Libord Securities Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Libord Securities Limited** ("the Company") for the quarter ended June 30, 2024 ("the Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the Statement 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Mehta Singhvi & Associates  
Chartered Accountants  
Firm Registration No.: 122217W**

  
**Rajendra C. Singhvi**  
Partner  
Membership No. 016884



**Place : Mumbai  
Date : August 06, 2024  
UDIN : 24016884BKC PLK 7741**

**Libord Securities Limited**

CIN : L67120MH1994PLC080572

Regd Office: 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai 400001.

**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024**

(Rs. in Lakhs)

| Sr. No. | Particulars  | Quarter Ended           |                        |                         | Year Ended             |
|---------|--|-------------------------|------------------------|-------------------------|------------------------|
|         |  | 30-Jun-24<br>(Reviewed) | 31-Mar-24<br>(Audited) | 30-Jun-23<br>(Reviewed) | 31-Mar-24<br>(Audited) |
| I       | Revenue from Operations  | 0.00                    | 0.00                   | 0.00                    | 1.50                   |
| II      | Other Income   | 42.01                   | 17.79                  | 7.97                    | 80.11                  |
| III     | <b>Total Income (I+II)</b>   | <b>42.01</b>            | <b>17.79</b>           | <b>7.97</b>             | <b>81.61</b>           |
| IV      | <b>EXPENSES</b>  |                         |                        |                         |                        |
|         | 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   | 7.57                    | 6.57                   | 3.36                    | 22.18                  |
|         | Finance Costs  | 0.00                    | 0.01                   | 0.00                    | 0.01                   |
|         | Depreciation and Amortisation Expenses   | 0.00                    | 0.00                   | 0.00                    | 0.00                   |
|         | Other Expenses   | 2.58                    | 1.30                   | 2.01                    | 9.31                   |
|         | <b>Total Expenses (IV)</b>   | <b>10.15</b>            | <b>7.88</b>            | <b>5.37</b>             | <b>31.50</b>           |
| V       | <b>Profit/(Loss) before Exceptional Items and Tax (III-IV)</b>   | <b>31.86</b>            | <b>9.91</b>            | <b>2.60</b>             | <b>50.11</b>           |
| VI      | Exceptional Items  | -                       | -                      | -                       | -                      |
| VII     | <b>Profit/(Loss) before Tax (V-VI)</b>   | <b>31.86</b>            | <b>9.91</b>            | <b>2.60</b>             | <b>50.11</b>           |
| VIII    | Tax Expenses:  |                         |                        |                         |                        |
|         | (1) Current Tax  | 8.02                    | 2.59                   | 0.66                    | 12.71                  |
|         | (2) Deferred Tax   | 0.00                    | 0.05                   | 0.00                    | 0.05                   |
| IX      | <b>Profit/(Loss) for the Period from Continuing Operations (VII-VIII)</b>  | <b>23.84</b>            | <b>7.27</b>            | <b>1.94</b>             | <b>37.35</b>           |
| X       | Profit/(Loss) from Discontinued Operations   | -                       | -                      | -                       | -                      |
| XI      | Tax Expenses of Discontinued Operations  | -                       | -                      | -                       | -                      |
| XII     | Profit/(Loss) from Discontinued Operations (after tax) (X-XI)  | -                       | -                      | -                       | -                      |
| XIII    | <b>Profit/(Loss) for the Period (IX+XII)</b>   | <b>23.84</b>            | <b>7.27</b>            | <b>1.94</b>             | <b>37.35</b>           |
| XIV     | <b>Other Comprehensive Income</b>  |                         |                        |                         |                        |
|         | A (i) Items that will not be Reclassified to Profit or Loss  | 1.33                    | 8.04                   | (0.16)                  | 19.89                  |
|         | (ii) Income Tax relating to Items that will not be Reclassified to Profit or Loss  | 0.33                    | 2.03                   | (0.04)                  | 5.01                   |
|         | 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  | -                       | -                      | -                       | -                      |
|         | <b>Other Comprehensive Income (Net of Tax)</b>   | <b>1.00</b>             | <b>6.01</b>            | <b>(0.12)</b>           | <b>14.88</b>           |
| XV      | <b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the Period)</b> | <b>24.84</b>            | <b>13.28</b>           | <b>1.82</b>             | <b>52.23</b>           |
| XVI     | <b>Paid-up Equity Share Capital (Face Value of Rs. 10/- each)</b>  | <b>500.00</b>           | <b>500.00</b>          | <b>500.00</b>           | <b>500.00</b>          |
| XVII    | Other Equity as per Balance Sheet  | (26.33)                 | (51.17)                | (101.58)                | (51.17)                |
| XVIII   | Networth   | 473.67                  | 448.83                 | 398.42                  | 448.83                 |
| XIX     | Earning per Equity Share (for Continuing Operation):   |                         |                        |                         |                        |
|         | (1) Basic  | 0.48                    | 0.15                   | 0.04                    | 0.75                   |
|         | (2) Diluted  | 0.48                    | 0.15                   | 0.04                    | 0.75                   |
| XX      | Earning per Equity Share (for Discontinued Operation):   |                         |                        |                         |                        |
|         | (1) Basic  | -                       | -                      | -                       | -                      |
|         | (2) Diluted  | -                       | -                      | -                       | -                      |
| XXI     | Earning per Equity Share (for Discontinued & Continuing Operations):   |                         |                        |                         |                        |
|         | (1) Basic  | 0.48                    | 0.15                   | 0.04                    | 0.75                   |
|         | (2) Diluted  | 0.48                    | 0.15                   | 0.04                    | 0.75                   |

**Notes:**

- The above Unaudited Financial Results for the Quarter ended June 30, 2024 and the period from 1.04.2024 to 30.06.2024 along with the Limited Review Report received from the Statutory Auditor have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings held on August 06, 2024.
- 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.
- The figures for the corresponding previous periods have been regrouped/rearranged wherever necessary to conform to Current Year's classification.
- The Financial Results are available on the website of BSE Limited at [www.bseindia.com](http://www.bseindia.com) and of the Company at [www.libord.com](http://www.libord.com)

By order of the Board

**For Libord Securities Limited**



*[Signature]*

**Mr. Ramesh Kumar Jain**  
Authorised Director

Place: Mumbai  
Dated: 06/08/2024