

**LIBORD FINANCE LIMITED**

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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31STMARCH 2012**

(Rs. in Lakhs)

Particulars	QUARTER ENDED		TWELVE MONTH ENDED		YEAR ENDED
	(UNAUDITED)		(UNAUDITED)		(AUDITED)
TYPE	31-Mar-12	31-Mar-11	31-Mar-12	31-Mar-11	31-Mar-11
Period Ending	31-Mar-12	31-Mar-11	31-Mar-12	31-Mar-11	31-Mar-11
No Of Months	3	3	12	12	12
Description					
Net Sales	25.97	14.16	89.47	75.97	79.88
<b>Total Income</b>	<b>25.97</b>	<b>14.16</b>	<b>89.47</b>	<b>75.97</b>	<b>79.88</b>
Staff Cost	13.28	8.14	40.58	30.74	36.10
Depreciation	0.40	1.10	1.00	1.50	1.60
Other Expenditure	12.78	12.15	34.13	31.27	29.82
<b>Total Expenditure</b>	<b>26.46</b>	<b>21.39</b>	<b>75.71</b>	<b>63.51</b>	<b>67.52</b>
Profit from Operations before Other Income, Interest and Exceptional Items	-0.49	-7.23	13.76	12.46	12.36
Other Income	0.00	0.00	0.00	0.00	0.00
Profit before Interest and Exceptional Items	-0.49	-7.23	13.76	12.46	12.36
Interest	0.92	0.00	0.92	0.00	1.01
Profit after Interest but before Exceptional Items	-1.41	-7.23	12.84	12.46	11.35
Exceptional Items	0.00	0.00	0.00	0.00	0.00
Profit(+)/Loss (-) from Ordinary Activities before tax	-1.41	-7.23	12.84	12.46	11.35
Tax expense	1.50	1.50	4.00	4.00	3.00
Net Profit(+)/Loss(-) from Ordinary Activities after tax	-2.91	-8.73	8.84	8.46	8.35
Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
Net Profit(+)/Loss(-) for the period	-2.91	-8.73	8.84	8.46	8.35
Paid-up equity share capital (Face Value of Rs. 10/- each)	800	800	800	800	800
Reserves excluding revaluation reserves					
<b>Earning Per Shares (EPS)</b>					
a) Basic EPS (Rs. not annualised)	0.125		0.146		0.10
b) Diluted EPS (Rs. not to be annualised).	0.125		0.146		0.10
Aggregate of Public Shareholding :					
<b>Number of Shares</b>	3713521	3748184	3713521	3748184	3748184
% of shareholding	46.419	46.852	46.419	46.852	46.852
<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 % of total share capital of the Company)	-	-	-	-	-
b) Non-encumbered					
<b>Number of Shares</b>	4286479	4251816	4286479	4251816	4251816
% of shares (as a % of the total shareholding of promoter and promoter group)					
% of shares (as % of total share capital of the Company)	53.581	53.148	53.581	53.148	53.148

**Notes:**

1. The above results were taken on record at the meeting of the Board of Directors held on 7th May 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 March 31st, 2012
3. Detail of number of investors complaints for the quarter ended 31.03.2012
  - 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 31.03.2012 – Nil

By order of the Board  
For Libord Finance Limited

(Dr.(Mrs).Vandna Dangli)  
Managing Director

Place: Mumbai  
Dated: 7/05/2012

**Statement of Assets and Liabilities as on 31/03/2012**

(Rs. in Lakhs)

Particulars	31.03.2012	31.3.2011
	(Unaudited)	(Audited)
<b>Shareholders Funds</b>		
a) Capital	80,000,000	8,00,00,000
b) Reserves and Surplus	(6,742,865)	(7,229,224)
c) Deferred tax liabilities (Net)	156,866	1,06,886
<b>Total</b>	<b>73,414,001</b>	<b>72,877,662</b>
Fixed Assets	1,300,100	1,400,460
Investments	12,127,711	9,843,582
Current Assets, Loans, and Advances		
a) Inventories	306,670	3,06,670
b) Sundry Debtors	6,623,819	4,074,032
c) Cash and bank balances	1,932,335	2,415,030
d) Other current assets	-	-
e) Loans and advances	52,400,006	55,543,784
	61,262,830	62,339,516
Less: Current Liabilities and Provisions		
a) Liabilities	682,437	199,466
b) Provisions	594,203	506,430
	1,276,640	705,896
Net Current Assets	59,986,190	61,633,620
<b>Total</b>	<b>73,414,001</b>	<b>72,877,662</b>

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

Place: Mumbai  
Dated: 7/05/2012



