·R·

LIBORD SECURITIES LTD.

104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001
Tel.: (022) 2265 8108 / 09 / 10 • Fax : (022) 2266 2520
Email : libord@vsnl.com • Website : www.libord.com
CIN No.: L67120MH1994PLC080572

Date: 14th November, 2019

To,
Department of Corporate Services
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400023
Maharashtra

Dear Sir,

Sub: Outcome of Board Meeting along with Un-audited Financial Results for the Quarter ended on 30th September, 2019

Ref: Scrip Code No. 531027

In pursuance to the provisions of Regulations 30 (read with Part A of Schedule III) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company, at its meeting held today have considered the following:

1. The Board approved the Un-audited Standalone Financial Results of the Company for the Quarter ended on 30th September, 2019 and the period from 01-04-2019 to 30-09-2019. A copy of the unaudited standalone financial results, as approved by the Board are enclosed alongwith a copy of the 'Limited Review Report', received from our Statutory Auditors, M/s Mehta Singhvi & Associates on the above standalone financial results.

The meeting concluded at 2 P.M.

This is for your kind information and necessary records.
Thanking You,

Yours Faithfully,
For Libord Securities Limited

Nawal Agrawal

Nawal Agrawal
Director
Encl: As Above

410, Kewal Industrial Estate
Senapati Bapat Marg
Lower Parel, Mumbai - 400 013.
Tel. : +91 22 6609 6060
Fax : +91 22 6609 6069
Email : msa@mehtasinghvi.in

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

To
The Board of Directors of
Libord Securities Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results ("the Statement") of **Libord Securities Limited** ("the Company") for the quarter and six month ended September 30, 2019.

2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016, (hereinafter referred to as the 'SEBI Circular'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditors 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 Statements are free of material misstatement. A review is limited primarily to enquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

MEHTA SINGHVI & ASSOCIATES
F.R.N. 122217W
Chartered Accountants

4. 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 the applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013, and other recognized accounting practices and principles generally accepted in India, has not disclosed information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 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

R.C. Singhvi
Partner
M.No. 016884

MEHTA SINGHVI & ASSOCIATES
F.R.N. 122217W
Chartered Accountants

Place: Mumbai
Date: November 14, 2019
UDIN : 19016884AAAACR5983

Libord Securities Limited

CIN.:L67120MH1994PLC080572

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

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rupees in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Twelve Months Ended
		30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
I	Revenue from Operations	19.60	8.00	5.00	27.60	15.00	23.00
II	Other Income	3.77	3.57	1.05	7.34	6.39	21.07
III	**Total Income (I+II)**	**23.37**	**11.57**	**6.05**	**34.94**	**21.39**	**44.07**
IV	**EXPENSES**						
	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	1.66	1.91	3.34	3.57	7.06	18.30
	Finance Costs	0.21	0.00	0.01	0.21	0.01	0.01
	Depreciation and Amortization Expenses	0.38	0.37	0.39	0.75	0.80	1.56
	Other Expenses	6.20	3.72	1.02	9.92	4.08	14.92
	Total Expenses (IV)	**8.45**	**6.00**	**4.76**	**14.45**	**11.95**	**34.79**
V	Profit/(Loss) before Exceptional Items and Tax (III-IV)	**14.92**	**5.57**	**1.29**	**20.49**	**9.44**	**9.28**
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before Tax (V-VI)	**14.92**	**5.57**	**1.29**	**20.49**	**9.44**	**9.28**
VIII	Tax Expenses:						
	(1) Current Tax	3.88	1.46	0.29	5.34	2.41	2.46
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	(0.07)
IX	Profit/(Loss) for the Period from Continuing Operations (VII-VIII)	**11.04**	**4.11**	**1.00**	**15.15**	**7.03**	**6.89**
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses of Discontinued Operations	-	-	-	-	-	-
XII	Profit/(Loss) from Discontinued Operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the Period (IX+XII)	**11.04**	**4.11**	**1.00**	**15.15**	**7.03**	**6.89**
XIV	Other Comprehensive Income						
	A (i) Items that will not be Reclassified to Profit or Loss	(4.46)	(5.10)	(3.17)	(9.56)	(4.93)	0.72
	(ii) Income Tax relating to Items that will not be Reclassified to Profit or Loss	(1.16)	(1.33)	(0.83)	(2.49)	(1.28)	(0.19)
	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	-	-	-			-
	Other Comprehensive Income(Net of Tax)	(3.30)	(3.77)	(2.34)	(7.07)	(3.65)	0.53
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the Period)	**7.74**	**0.34**	**(1.34)**	**8.08**	**3.38**	**7.42**
XVI	Paid -up Equity Share Capital (Face Value of Rs. 10/- each)	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
XVII	Other Equity as per Balance Sheet						(109.97)
XVIII	Earning per Equity Share (for Continuing Operation):						
	(1) Basic	0.22	0.08	0.02	0.30	0.14	0.14
	(2) Diluted	0.22	0.08	0.02	0.30	0.14	0.14
XIX	Earning per Equity Share (for Discontinued Operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XX	Earning per Equity Share (for Discontinued & Continuing Operations):						
	(1) Basic	0.22	0.08	0.02	0.30	0.14	0.14
	(2) Diluted	0.22	0.08	0.02	0.30	0.14	0.14

Notes:

1. The above Unaudited Financial Results for the Quarter ended September 30, 2019 and the period from 1.04.2019 to 30.09.2019 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meeting held on 14th November, 2019. The Statutory Auditors of the Company have carried out a "Limited Review" of the above Standalone Financial Results of the Company
2. 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.
3. No significant event or transaction has taken place during the interim financial period from 01.07.2019 to 30.09.2019.
4. The figures for the corresponding previous periods have been regrouped/rearranged wherever necessary to conform to Current Year's classification.
5. The Financial Results are available on the website of BSE Limited www.bseindia.com and of the Company at www.libord.com

Libord Securities Ltd. Mumbai

By order of the Board

For Libord Securities Limited

Nawal Agrawal

Director

Place: Mumbai

Dated: 14/11/2019

LIBORD SECURITIES LIMITED

(CIN No.:L67120MH1994PLC080572)

Statement of Assets and Liabilities as on 30th September, 2019

As per Schedule III Div II		In Indian Rupees	
Sr.No.	Particulars	As at Halfy Yearly Ended 30.09.2019 Reviewed	As at Year Ended 31.03.2019 (Audited)
I.	**ASSETS**		
(1)	**Non-Current Assets**		
	(a) Property, Plant and Equipment	2,57,071	3,31,791
	(b) Capital Work-in-Progress	-	-
	(c) Investment in Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	168,14,020	175,21,650
	(ii) Trade Receivables	-	-
	(iii) Other Assets	15,00,000	15,00,000
	(i) Deferred Tax Assets (net)	71	71
	(j) Other Non-Current Assets	-	-
	Total Non-Current Assets	**185,71,162**	**193,53,512**
(2)	**Current Assets**		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	68,51,246	36,45,316
	(iii) Cash and Cash Equivalents	92,277	5,277
	(iv) Bank Balances other than(iii) above	4,45,923	16,59,464
	(v) Loans	-	-
	(vi) Others Assets	145,11,686	152,39,066
	(c) Current Tax Assets (Net)	-	1,87,875
	(d) Other Current Assets	-	-
	Total Current Asset	**219,01,132**	**207,36,998**
	TOTAL ASSETS	**404,72,294**	**400,90,510**
II.	**EQUITY AND LIABILITIES**		
	EQUITY		
	(a) Equity Share Capital	500,00,000	500,00,000
	(b) Other Equity	(101,89,165)	(109,96,884)
	Total Equity	**398,10,835**	**390,03,116**
	LIABILITIES		
(1)	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities (other than those specified in item (b))	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	(d) Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities		
(2)	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	1,09,887	6,62,400
	(iii) Other financial liabilities (other than those specified in item (c))	5,14,721	4,24,994
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	36,851	-
	Total Current Liabilities	**6,61,459**	**10,87,394**
	TOTAL EQUITY AND LIABILITIES	**404,72,294**	**400,90,510**

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

Place: Mumbai

Dated:14/11/2019

Libord Securities Ltd. Mumbai

Nawal Agarwal

Libord Securities Limited
CIN :L67120MH1994PLC080572
STANDALONE STATEMENT OF CASH FLOWS

(Currency : Indian Rupee)

S.N.	Particulars	For the Half Year Ended 30-Sep-19	For the Year Ended 31-Mar-19
A.	**Profit before tax as per Statement of Profit and Loss**	20,48,999	9,27,773
	Adjusted for :		
	Depreciation and amortization expense	74,720	1,56,029
	Dividend Income	(858)	(14,483)
	Interest income	(6,16,785)	(17,81,455)
	Loss / (Profit) on sale of investments(net)	-	(2,23,221)
	Operating Profit before Working Capital Changes	15,06,076	(9,35,357)
	Adjusted for :		
	Decrease/(increase) in loans & advances	7,27,380	168,73,217
	Decrease/(increase) in trade receivables	(32,05,930)	(7,74,195)
	Increase/(decrease) in trade payable	(5,52,513)	2,69,690
	Increase/(decrease) in other financial liabilities	89,727	1,20,892
	Cash generated from operations	(29,41,336)	155,54,247
	Less : Direct taxes paid	3,08,924	6,30,202
	Net Cash from Operating Activities	**(17,44,184)**	**149,24,045**
B.	**Cash Flow from Investing Activities**		
	Purchase of property, plant and equipment	-	(11,076)
	Purchase of Investments	-	(170,23,947)
	Sale of Investments	-	16,03,805
	Interest on Investment/Loans	6,16,785	17,81,455
	Dividend Received	858	14,483
	Net Cash from Investing Activities	**6,17,643**	**(136,35,280)**
C	**Cash Flow from Financing Activities**		
	Interest paid	-	-
	Net Cash used in Financing Activities	-	-
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	**(11,26,541)**	**12,88,765**
	Opening Balance of Cash and Cash Equivalents	16,64,741	3,75,976
	Closing Balance of Cash and Cash Equivalents	**5,38,200**	**16,64,741**

Previous years figures have been regropued/reclassified wherever applicable.

Place: Mumbai
Date: 14.11.2019

Libord Securities Ltd. Mumbai