

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 30TH SEPTEMBER 2012

(Rs. in Lakhs)

Particulars	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
	(UNAUDITED)		(UNAUDITED)		(AUDITED)
Period Ending	30-Sep-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12
No Of Months	3	3	6	6	12
Description					
Net Sales	28.40	20.40	52.90	43.00	90.33
Total Income	28.40	20.40	52.90	43.00	90.33
Staff Cost	9.14	9.10	18.64	18.90	40.72
Depreciation	0.20	0.20	0.40	0.40	1.35
Other Expenditure	8.41	7.09	14.10	14.19	35.30
Total Expenditure	17.75	16.39	33.14	33.49	77.37
Profit from Operations before Other Income, Interest and Exceptional Items	10.65	4.01	19.76	9.51	12.96
Other Income	0.00	0.00	0.00	0.00	0.23
Profit before Interest and Exceptional Items	10.65	4.01	19.76	9.51	13.19
Interest	0.00	0.00	0.00	0.00	0.96
Profit after Interest but before Exceptional Items	10.65	4.01	19.76	9.51	12.23
Exceptional Items	0.00	0.00	0.00	0.00	0.00
Profit(+)/Loss (-) from Ordinary Activities before tax	10.65	4.01	19.76	9.51	12.23
Tax expense	3.00	0.00	6.00	1.50	3.50
Net Profit(+)/Loss(-) from Ordinary Activities after tax	7.65	4.01	13.76	8.01	8.73
Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
Net Profit(+)/Loss(-) for the period	7.65	4.01	13.76	8.01	8.73
Paid-up equity share capital (Face Value of Rs. 10/- each)	800	800	800	800	800
Reserves excluding revaluation reserves					
Earning Per Shares (EPS)					
a) Basic EPS (Rs. not annualised)	0.00	0.05	0.00	0.00	0.11
b) Diluted EPS (Rs. not to be annualised).	0.00	0.05	0.00	0.00	0.11
Aggregate of Public Shareholding :					
Number of Shares	3616721	3743731	3616721	3743731	3713521
% of shareholding	45.209	46.796	45.209	46.796	46.419
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	4383279	4256269	4383279	4256269	4286479
% 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)	54.791	53.204	54.791	53.204	53.581

Notes:

1. 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 Finance Limited

Place: Mumbai

Dated: 29/10/2012

(Nawal Agrawal)

Director

LIBORD FINANCE LIMITED

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

(Rs. in Lakhs)

Standalone Statement of Assets and Liabilities		As at	As at
		30/09/2012	31/03/2012
Particulars		(Unaudited)	(Audited)
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital		80,000,000	80,000,000
(b) Reserves and surplus		(5,556,291)	(6,321,291)
(c) Money received against share warrants		-	-
Sub-total - Shareholders' funds		74,443,709	73,678,709
Share application money pending allotment		-	-
Minority interest *			
Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		94,794	94,794
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
Sub-total - Non-current liabilities		94,794	94,794
Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities		602,480	544,203
(d) Short-term provisions		666,603	666,603

Sub-total - Current liabilities	1,269,083	1,210,806
TOTAL - EQUITY AND LIABILITIES	75,807,586	74,984,309
ASSETS		
Non-current assets		
(a) Fixed assets	1,316,799	1,336,799
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total - Non-current assets	1,316,799	1,336,799
Current assets		
(a) Current investments	12,434,382	12,434,382
(b) Inventories	-	-
(c) Trade receivables	1,516,860	6,623,820
(d) Cash and cash equivalents	629,440	1,794,202
(e) Short-term loans and advances	59,910,105	52,795,106
(f) Other current assets	-	-
Sub-total - Current assets	74,490,787	73,647,510
TOTAL - ASSETS	75,807,586	74,984,309

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

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(Rs. in Lakhs)

Standalone Statement of Assets and Liabilities		As at	As at
		30/09/2012	31/03/2012
Particulars		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	(a) Share capital	80,000,000	80,000,000
	(b) Reserves and surplus	(5,556,291)	(6,321,291)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	74,443,709	73,678,709
	2 Share application money pending allotment	-	-
	3 Minority interest *		
	4 Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	94,794	94,794
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	94,794	94,794
	5 Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	602,480	544,203
	(d) Short-term provisions	666,603	666,603
	Sub-total - Current liabilities	1,269,083	1,210,806
	TOTAL - EQUITY AND LIABILITIES	75,807,586	74,984,309
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	1,316,799	1,336,799
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	1,316,799	1,336,799
	2 Current assets		
	(a) Current investments	12,434,382	12,434,382

(b) Inventories	-	-
(c) Trade receivables	1,516,860	6,623,820
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