

## LIBORD FINANCE LIMITED

CIN.:L65990MH1994PLC077482

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

## UNAUDITED CONSOLIDATED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2014

(Rs. in Lakhs)

Particulars	QUARTER ENDED (UNAUDITED)			HALF YEAR ENDED (UNAUDITED)		YEAR ENDED (AUDITED)
	30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
Period Ending						
No Of Months	3	3	3	6	6	12
Description						
Net Sales	25.40	30.65	41.40	56.05	82.44	167.79
Total Income	25.40	30.65	41.40	56.05	82.44	167.79
Staff Cost	12.70	16.84	8.63	29.54	18.70	54.82
Depreciation	0.40	0.40	0.34	0.80	0.68	1.32
Other Expenditure	6.20	8.35	22.78	14.55	38.35	48.06
Total Expenditure	19.30	25.59	31.75	44.89	57.73	104.20
Profit from Operations before Other Income, Interest and Exceptional Items	6.10	5.06	9.65	11.16	24.71	63.59
Other Income	0.00	0.00	0.00	0.00	0.42	2.12
Profit before Interest and Exceptional Items	6.10	5.06	9.65	11.16	25.13	65.71
Interest	0.00	0.00	0.00	0.00	0.00	0.07
Profit after Interest but before Exceptional Items	6.10	5.06	9.65	11.16	25.13	65.64
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Profit(+)/Loss (-) from Ordinary Activities before tax	6.10	5.06	9.65	11.16	25.13	65.64
Tax expense	1.80	1.50	2.50	3.30	7.00	20.54
Net Profit(+)/Loss(-) from Ordinary Activities after tax but before minority interest	4.30	3.56	7.15	7.86	18.13	45.10
Share of Minority Interest in Profit (+) / Loss (-)	0.10	0.30	0.00	0.40	0.00	0.01
Net Profit(+)/Loss(-) for the period after tax and minority interest	4.20	3.26	7.15	7.46	18.13	45.09
Paid-up equity share capital (Face Value of Rs. 10/- each)	800	800	800	800	800	800
Reserves excluding revaluation reserves						
Earning Per Shares (EPS)						
a) Basic EPS (Rs. not annualised)	0.525	0.408	0.894	0.932	2.266	5.636
b) Diluted EPS (Rs. not to be annualised).	0.525	0.408	0.894	0.932	2.266	5.636
Aggregate of Public Shareholding :						
Number of Shares	3443922	3465672	3513417	3443922	3513417	3484772
% of shareholding	43.049	43.321	43.918	43.049	43.918	43.560
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	4556078	4534328	4486583	4556078	4486583	4515228
% of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
% of shares (as a % of the total share capital of the Company )	56.951	56.679	56.082	56.951	56.082	56.440

## Notes:

- The above results were taken on record at the meeting of the Board of Directors held on 31st October 2014 after approval by the Audit Committee.
- The Statutory Auditors have performed a 'Limited Review' of the above financial results for the three months ended September 30, 2014.
- Detail of number of investors complaints for the quarter ended 30.09.2014
  - Pending at the beginning of the quarter –NIL
  - Received during the quarter –NIL
  - Disposed off during the quarter – NIL
  - Pending as on 30.09.2014 – Nil

By order of the Board  
For Libord Finance Limited

*Vandna Dangi*  
Dr. (Mrs) Vandna Dangi  
Managing Director

Place: Mumbai

Dated: 31/10/2014

**LIBORD FINANCE LIMITED**  
**CIN.:L65990MH1994PLC077482**

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

(Rupees)

Consolidated Statement of Assets and Liabilities		As at 30/09/2014	As at 31/03/2014
Particulars		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	80,000,000	80,000,000
	(b) Reserves and surplus	90,395	(638,771)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>80,090,395</b>	<b>79,361,229</b>
	2 Share application money pending allotment	-	-
	3 Minority interest *	202,514	212,530
	4 <b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	114,650	114,650
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>114,650</b>	<b>114,650</b>
	5 <b>Current liabilities</b>		
	(a) Short-term borrowings	74,500	1,012,000
	(b) Trade payables	520,220	743,728
	(c) Other current liabilities	19,400	18,800
	(d) Short-term provisions	-	2,038,400
	<b>Sub-total - Current liabilities</b>	<b>614,120</b>	<b>3,812,928</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>81,021,679</b>	<b>83,501,337</b>
<b>B</b>	<b>ASSETS</b>		
	1 <b>Non-current assets</b>		
	(a) Fixed assets	1,194,458	1,194,458
	(b) Goodwill on consolidation *	-	26,576
	(c) Non-current investments	38,240,906	38,240,906
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	145,369	145,369
	<b>Sub-total - Non-current assets</b>	<b>39,580,733</b>	<b>39,607,309</b>
	2 <b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	3,935,958	3,006,487
	(d) Cash and cash equivalents	1,092,473	1,206,412
	(e) Short-term loans and advances	36,412,515	39,681,129
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>41,440,946</b>	<b>43,894,028</b>
	<b>TOTAL - ASSETS</b>	<b>81,021,679</b>	<b>83,501,337</b>

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

By order of the Board  
For Libord Finance Limited

*Vandna Dangi*  
**Dr. (Mrs) Vandna Dangi**  
Managing Director

Place: Mumbai

Dated: 31/10/2014



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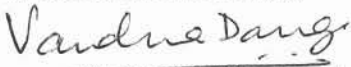
Regd Office: 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai 400 001.

(Rupees)

Standalone Statement of Assets and Liabilities		As at 30/09/2014	As at 31/03/2014
Particulars		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholders' funds</b>		
	(a) Share capital	80,000,000	80,000,000
	(b) Reserves and surplus	130,395	(655,605)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>80,130,395</b>	<b>79,344,395</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)	114,650	114,650
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>114,650</b>	<b>114,650</b>
	<b>5 Current liabilities</b>		
	(a) Short-term borrowings	74,500	1,012,000
	(b) Trade payables	507,522	719,234
	(c) Other current liabilities	19,400	18,800
	(d) Short-term provisions	-	2,031,000
	<b>Sub-total - Current liabilities</b>	<b>601,422</b>	<b>3,781,034</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>80,846,467</b>	<b>83,240,079</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets	1,194,458	1,194,458
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	41,340,906	41,340,906
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>42,535,364</b>	<b>42,535,364</b>
	<b>2 Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	3,935,958	3,006,488
	(d) Cash and cash equivalents	1,084,304	1,123,327
	(e) Short-term loans and advances	33,290,841	36,574,900
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>38,311,103</b>	<b>40,704,715</b>
	<b>TOTAL - ASSETS</b>	<b>80,846,467</b>	<b>83,240,079</b>

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For Libord Finance Limited

  
Dr. (Mrs) Vandna Dangi  
Managing Director

Place: Mumbai  
Dated: 31/10/2014