

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON STANDALONE UNAUDITED OUARTERLY 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, 2025 ("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 RMR & Co.

Chartered Accountants

Firm Registration No.: 106467W

ROHIT VIJAYVAR VIJAYVARGIA GIA

Digitally signed by ROHIT Date: 2025.08.12 14:56:53 +05'30'

CA Rohit Vijayvargia

Partner

Membership No. 077946

Place: Mumbai

Date: August 12, 2025 UDIN: 25077946BMJPPX7668

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, 2025

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		(Reviewed)	(Audited)	(Reviewed)	(Audited)
1	Revenue from Operations	0.00	0.00	0.00	0.0
11	Other Income	16.27	(12.06)	42.01	9.73
III	Total Income (I+II)	16.27	(12.06)	42.01	9.73
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	8.18	8.06	7.57	35.19
	Finance Costs	0.20	0.00	0.00	0.00
	Depreciation and Amortisation Expenses	0.00	0.00	0.00	0.00
	Other Expenses	1.54	38.59	2.58	44.24
	Total Expenses (IV)	9.92	46.65	10.15	79.43
٧	Profit/(Loss) before Exceptional Items and Tax (III-IV)	6.35	(58.71)	31.86	(69.70)
VI	Exceptional Items	-	- 1	-	-
VII	Profit/(Loss) before Tax (V-VI)	6.35	(58.71)	31.86	(69.70)
VIII	Tax Expenses:		(/		(00.10)
	(1) Current Tax	0.00	(0.15)	8.02	0.36
	(2) Deferred Tax	0.00	0.04	0.00	0.04
IX	Profit/(Loss) for the Period from Continuing Operations (VII-VIII)	6.35	(58.60)	23.84	(70.10)
X	Profit/(Loss) from Discontinued Operations	-	(00.00)	-	(70.10)
XI	Tax Expenses of Discontinued Operations				
XII	Profit/(Loss) from Discontinued Operations (after tax) (X-XI)	-			
XIII	Profit/(Loss) for the Period (IX+XII)	6.35	(58.60)	23.84	(70.10)
XIV	Other Comprehensive Income	0.00	(00.00)	20.04	(70.10)
	A (i) Items that will not be Reclassified to Profit or Loss	4.55	(3.85)	1.33	(12.18)
	(ii) Income Tax relating to Items that will not be Reclassified to Profit or Loss	0.60	(0.97)	0.33	(3.07)
	B (i) Items that will be Reclassified to Profit or Loss	-	-	-	(0.07)
	(ii) Income Tax Relating to Items that will be Reclassified to Profit or Loss	-	-	-	
	Other Comprehensive Income (Net of Tax)	3.95	(2.88)	1.00	(9.11)
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the Period)	10.30	(61.48)	24.84	(79.21)
XVI	Paid -up Equity Share Capital (Face Value of Rs. 10/- each)	500.00	500.00	500.00	500.00
XVII	Other Equity as per Balance Sheet	(120.08)	(130.38)	(26.33)	(130.38)
XVIII	Networth	379.92	369.62	473.67	369.62
XIX	Earning per Equity Share (for Continuing Operation):				
	(1) Basic	0.13	(1.17)	0.48	(1.40)
	(2) Diluted	0.13	(1.17)	0.48	(1.40)
XX	Earning per Equity Share (for Discontinued Operation):		(,,,,	0.10	(1.40)
	(1) Basic	-			
	(2) Diluted	-		-	
XXI	Earning per Equity Share (for Discontinued & Continuing Operations):			-	
	(1) Basic	0.13	(1.17)	0.48	(1.40)
	(2) Diluted	0.13	(1.17)	0.40	(1.40)

- 1 The above Standalone Unaudited Financial Results for the Quarter ended June 30, 2025 and the period from 1.04.2025 to 30.06.2025 have been reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on August 12, 2025. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 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 The figures for the corresponding previous periods have been regrouped/rearranged wherever necessary and possible.
- 4 There is no subsidiary/associate/joint venture of the Company as on June 30, 2025. Hence, the preparation of the consolidated financial results is not applicable to the Company.
- 5 The Financial Results for the quarter ended June 30, 2025 have been signed by Mr. Ramesh Kumar Jain, Director duly authorised by the Board of Directors of the Company at its meeting held on 12.08.2025.
- 6 The Financial Results are available on the website of BSE Limited at www.bseindia.com and of the Company at www.libord.com.

By order of the Board
For Libord Securities Limited

Mr. Ramesh Kumar Jain Authorised Director

Place: Mumbai Dated: 12/08/2025 Mumbai

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