

**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 2011**

(Rs. in Lakhs)

Particulars	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
	(UNAUDITED)		(UNAUDITED)		(AUDITED)
Period Ending	30-Sep-11	30-Sep-10	30-Sep-11	30-Sep-10	31-Mar-11
No Of Months	3	3	6	6	12
<b>Description</b>					
Net Sales	20.40	21.12	43.00	41.66	79.88
<b>Total Income</b>	<b>20.40</b>	<b>21.12</b>	<b>43.00</b>	<b>41.66</b>	<b>79.88</b>
Staff Cost	9.10	8.60	18.90	16.90	36.10
Depreciation	0.20	0.20	0.40	0.40	1.60
Other Expenditure	7.09	6.82	14.19	12.92	29.82
<b>Total Expenditure</b>	<b>16.39</b>	<b>15.62</b>	<b>33.49</b>	<b>30.22</b>	<b>67.52</b>
Profit from Operations before Other Income, Interest and Exceptional Items	4.01	5.50	9.51	11.44	12.36
Other Income	0.00	0.00	0.00	0.00	0.00
Profit before Interest and Exceptional Items	4.01	5.50	9.51	11.44	12.36
Interest	0.00	0.00	0.00	0.00	1.01
Profit after Interest but before Exceptional Items	4.01	5.50	9.51	11.44	11.35
Exceptional Items	0.00	0.00	0.00	0.00	0.00
Profit(+)/Loss (-) from Ordinary Activities before tax	4.01	5.50	9.51	11.44	11.35
Tax expense	0.00	1.50	1.50	2.50	3.00
Net Profit(+)/Loss(-) from Ordinary Activities after tax	4.01	4.00	8.01	8.94	8.35
Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
Net Profit(+)/Loss(-) for the period	4.01	4.00	8.01	8.94	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)	0.05	0.05	0.00	0.11	0.10
b) Diluted EPS (Rs. not to be annualised).	0.05	0.05	0.00	0.11	0.10
Aggregate of Public Shareholding :					
<b>Number of Shares</b>	3743731	3845772	3743731	3845772	3748184
% of shareholding	46.796	48.70	46.796	48.70	46.85
<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 a % of the total share capital of the company)	-	-	-	-	-
<b>b) Non-encumbered</b>					
<b>Number of Shares</b>	4256269	4154228	4256269	4154228	4251816
% of shares (as a % of the total shareholding of Promoters and promoter group)	100	100	100	100	100
% of shares (as a % of the total share capital of the company)	53.204	51.30	53.204	51.30	53.15

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**Notes:**

1. The above results were taken on record at the meeting of the Board of Directors held on 25th October 2011 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, 2011.
3. Detail of number of investors complaints for the quarter ended 30.09.2011
  - 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 30.09.2011 – Nil

By order of the Board  
For Libord Finance Limited

Place: Mumbai  
Dated: 25/10/2011

(Lalit Kumar Dangi)  
Managing Director

**LIBORD FINANCE LIMITED****Statement of Assets and Liabilities as on 30th September 2011**

Particulars	30.09.2011	30.09.2010	31.03.2011
	(Unaudited)	(Unaudited)	(Audited)
<b>Shareholders Funds</b>			
a) Capital	80,000,000	80,000,000	80,000,000
b) Reserves and Surplus	(6,415,999)	(7,181,224)	(7,216,999)
c) Deferred tax liabilities (Net)	156,866	106,886	156,866
d) Secured Loans	1,401,649	-	1,593,834
<b>Total</b>	<b>75,142,516</b>	<b>72,925,662</b>	<b>74,533,701</b>
Fixed Assets	1,440,970	1,460,989	1,460,970
Investments	11,819,870	8,343,582	11,819,870
Current Assets, Loans, and Advances			
a) Inventories	306,670	306,670	306,670
b) Sundry Debtors	6,150,473	7,048,112	6,299,593
c) Cash and bank balances	2,890,160	5,684,106	3,261,498
d) Other current assets	-	-	-
e) Loans and advances	53,257,736	51,028,090	52,529,023
	62,605,039	64,066,978	62,396,784
Less: Current Liabilities and Provisions			
a) Liabilities	229,160	201,684	649,720
b) Provisions	494,203	744,203	494,203
	723,363	945,887	1,143,923

Net Current Assets	61,881,676	63,121,091	61,252,861
<b>Total</b>	<b>75,142,516</b>	<b>72,925,662</b>	<b>74,533,701</b>

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

By order of the Board  
For Libord Finance Limited

Place: Mumbai  
Dated: 25/10/2011

(Lalit Kumar Dangi)  
Managing Director

