

LIBORD FINANCE LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2013

(Rs. in Lakhs)

Particulars	QUARTER ENDED			YEAR ENDED	
	(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
TYPE					
Period Ending	31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13	31-Mar-12
No Of Months	3	3	3	12	12
Description					
Net Income from Operations	41.72	24.46	26.83	119.08	90.33
Other Income	1.76	0.00	0.23	1.77	0.23
Total Income	43.48	24.46	27.06	120.85	90.56
Staff Cost	18.09	9.70	13.42	46.43	40.72
Depreciation	0.75	0.20	0.75	1.35	1.35
Other Expenditure	38.11	8.16	13.95	60.37	35.3
Total Expenditure	56.95	18.06	28.12	108.15	77.37
Interest	0.65	0.00	0.96	0.65	0.96
Exceptional Items	0.00	0.00	0.00	0.00	0.00
Profit / Loss from Operations	-14.12	6.40	-2.02	12.05	12.23
Tax expense	-4.38	2.00	1.00	3.62	3.50
Net Profit / Loss from Operations after Tax	-9.74	4.40	-3.02	8.43	8.73
Exceptional Items	0.00	0.00	0.00	0.00	0.00
Net Profit(+)/Loss(-) for the period	-9.74	4.40	-3.02	8.43	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 and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (Rs. not annualised)	0.000	0.550		0.11	0.11
b) Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (Rs. not annualised).	0.000	0.550		0.11	0.11
Aggregate of Public Shareholding :					
Number of Shares	3540121	3575221	3713521	3540121	3713521
% of shareholding	44.252	44.690	46.419	44.252	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	4459879	4424779	4286479	4459879	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)	55.748	55.310	53.581	55.748	53.581

Notes:

1. The above Audited Financial Results were reviewed by Audit Committee and taken on record by Board of

Directors at its meeting held on 30th May 2013.

2. The figures of last quarter ended 31.03.2013 and 31.03.2012 are the balancing figures between audited figures in respect of the full financial year and the year to date figures upto the third quarter
3. Previous year / period's figures are regrouped / reattanged wherever necessary.

By order of the Board
For Libord Finance Limited

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

Place: Mumbai

Dated: 30/05/2013

LIBORD FINANCE LIMITED

Statement of Assets and Liabilities as on 31/03/2013

Particulars	31.03.2013	31.03.2012
	(Audited)	(Audited)
EQUITY AND LIABILITIES		
Shareholders' Funds		
a) Share Capital	80,000,000	80,000,000
b) Reserves and Surplus	(5,284,011)	(6,321,291)
c) Money received against share warrants	-	-
	74,715,989	73,678,709
Share application money pending all over	-	-
Non-Current liabilities		
a) Long-term borrowings	-	-
b) Deferred tax liabilities (Net)	107,347	94,794
c) Other long term liabilities	-	-
d) Long -term provisions	-	-
Sub -total - Non -current liabilities	107,347	94,794
Current liabilities		
a) Short-term borrowings	-	160,283
b) Trade payables	438,518	506,320
c) Other current liabilities	-	-
d) Short-term provisions	350,000	544,203
Sub -total - Current liabilities	788,518	1,210,806
TOTAL -EQUITY AND LIABILITIES	75,611,854	74,984,309
ASSETS		
Non - current asstes		
a) Fixed Assets	1,326,489	1,336,799
b) Goodwill on Consolidation	-	-

c) Non -current investments	38,104,381	12,434,382
d) Deferred tax Assets (Net)	-	-
e) Long -term Loans and Advances	-	-
f) Lother non- current asstes	-	-
Sub -total - Non -current assets	39,430,870	13,771,181
Current Assets		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade receivables	3,373,040	6,623,820
d) Cash and cash equivalents	1,751,099	1,794,202
e) Short -term loans and advances	31,056,845	52,795,106
f) Other current asstes	-	-
Sub -total - Current Asssets	36,180,984	61,213,128
TOTAL ASSETS	75,611,854	74,984,309

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

Place: Mumbai

Dated: 30/05/2013