

**LIBORD SECURITIES 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 2013**

(Rs. in Lakhs)

Particulars	QUARTER ENDED (UNAUDITED)		HALF YEAR ENDED (UNAUDITED)		YEAR ENDED (AUDITED)
	30-Sep-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13
<b>Period Ending</b>	<b>3</b>	<b>3</b>	<b>6</b>	<b>6</b>	<b>12</b>
<b>No Of Months</b>	<b>3</b>	<b>3</b>	<b>6</b>	<b>6</b>	<b>12</b>
<b>Description</b>					
Net Sales	10.20	12.00	19.55	28.50	31.53
<b>Total Income</b>	<b>10.20</b>	<b>12.00</b>	<b>19.55</b>	<b>28.50</b>	<b>31.53</b>
Staff Cost	4.30	5.10	9.90	10.63	13.41
Depreciation	0.10	0.10	0.20	0.20	0.25
Other Expenditure	2.95	2.90	2.95	6.75	10.88
<b>Total Expenditure</b>	<b>7.35</b>	<b>8.10</b>	<b>13.05</b>	<b>17.58</b>	<b>24.54</b>
Profit from Operations before Other Income, Interest and Exceptional Items	<b>2.85</b>	<b>3.90</b>	<b>6.50</b>	<b>10.92</b>	<b>6.99</b>
Other Income	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>
Profit before Interest and Exceptional Items	<b>2.85</b>	<b>3.90</b>	<b>6.57</b>	<b>10.92</b>	<b>7.01</b>
Interest	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>
Profit after Interest but before Exceptional Items	<b>2.85</b>	<b>3.90</b>	<b>6.57</b>	<b>10.92</b>	<b>1.45</b>
Exceptional Items	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Profit(+)/Loss (-) from Ordinary Activities before tax	<b>2.85</b>	<b>3.90</b>	<b>6.57</b>	<b>10.92</b>	<b>1.45</b>
Tax expense	<b>1.00</b>	<b>1.00</b>	<b>2.10</b>	<b>3.00</b>	<b>0.53</b>
Net Profit(+)/Loss(-) from Ordinary Activities after tax	<b>1.85</b>	<b>2.90</b>	<b>4.47</b>	<b>7.92</b>	<b>0.92</b>
Extraordinary Item (net of tax expense)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Profit(+)/Loss(-) for the period	<b>1.85</b>	<b>2.90</b>	<b>4.47</b>	<b>7.92</b>	<b>0.92</b>
Paid-up equity share capital (Face Value of Rs. 10/- each)	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Reserves excluding revaluation reserves					
<b>Earning Per Shares (EPS)</b>					
a) Basic EPS (Rs. not annualised)	0.0037	0.0058	0.0089	0.0158	0.0018
b) Diluted EPS (Rs. not to be annualised).	0.0037	0.0058	0.0089	0.0158	0.0018
Aggregate of Public Shareholding :					
<b>Number of Shares</b>	1268005	1268005	1268005	1268005	1268005
% of shareholding	25.360	25.360	25.360	25.360	25.360
<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) Non-encumbered					
<b>Number of Shares</b>	3731995	3731995	3731995	3731995	3731995
% 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 )	74.640	74.640	74.640	74.640	74.640

**Notes:**

- The above results were taken on record at the meeting of the Board of Directors held on 28th October 2013 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, 2013.
- Detail of number of investors complaints for the quarter ended 30.09.2013
  - Pending at the beginning of the quarter –NIL
  - Received during the quarter –NIL
  - Disposed off during the quarter – NIL
  - Pending as on 30.09.2013 – Nil

By order of the Board  
For Libord Securities Limited

(Nawal Agrawal)  
Director

Place: Mumbai  
Dated: 28/10/2013

**LIBORD SECURITIES LIMITED**

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Standalone Statement of Assets and Liabilities		As at 30/09/2013	As at 31/03/2013
Particulars		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	50,000,000	50,000,000
	(b) Reserves and surplus	(16,129,802)	(16,576,912)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>33,870,198</b>	<b>33,423,088</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Minority interest *</b>		
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	32,247	32,247
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>32,247</b>	<b>32,247</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	797,016
	(b) Trade payables	130,516	40,450
	(c) Other current liabilities	4,216	63,900
	(d) Short-term provisions	255,000	45,000
	<b>Sub-total - Current liabilities</b>	<b>389,732</b>	<b>946,366</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>34,292,177</b>	<b>34,401,701</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	561,047	561,047
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	508,552	508,552
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>1,069,599</b>	<b>1,069,599</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	12,978,563	13,039,080
	(d) Cash and cash equivalents	537,379	41,323
	(e) Short-term loans and advances	19,706,636	20,251,699
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>33,222,578</b>	<b>33,332,102</b>
	<b>TOTAL - ASSETS</b>	<b>34,292,177</b>	<b>34,401,701</b>

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

By order of the Board  
For Libord Securities Limited

Place: Mumbai  
Dated: 28/10/2013

(Nawal Agrawal)  
Director