

**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 2013**

(Rs. in Lakhs)

Particulars	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
	(UNAUDITED)		(UNAUDITED)		(AUDITED)
Period Ending	30-Sep-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13
No Of Months	3	3	6	6	12
Description					
Net Sales	41.40	28.40	82.44	52.90	119.08
<b>Total Income</b>	<b>41.40</b>	<b>28.40</b>	<b>82.44</b>	<b>52.90</b>	<b>119.08</b>
Staff Cost	8.63	9.14	18.70	18.64	46.43
Depreciation	0.34	0.20	0.68	0.40	1.35
Other Expenditure	22.78	8.41	38.35	14.10	60.37
<b>Total Expenditure</b>	<b>31.75</b>	<b>17.75</b>	<b>57.73</b>	<b>33.14</b>	<b>108.15</b>
Profit from Operations before Other Income, Interest and Exceptional Items	<b>9.65</b>	<b>10.65</b>	<b>24.71</b>	<b>19.76</b>	<b>10.93</b>
Other Income	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>1.77</b>
Profit before Interest and Exceptional Items	<b>9.65</b>	<b>10.65</b>	<b>25.13</b>	<b>19.76</b>	<b>12.70</b>
Interest	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>
Profit after Interest but before Exceptional Items	<b>9.65</b>	<b>10.65</b>	<b>25.13</b>	<b>19.76</b>	<b>12.05</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>9.65</b>	<b>10.65</b>	<b>25.13</b>	<b>19.76</b>	<b>12.05</b>
Tax expense	<b>2.50</b>	<b>3.00</b>	<b>7.00</b>	<b>6.00</b>	<b>3.62</b>
Net Profit(+)/Loss(-) from Ordinary Activities after tax	<b>7.15</b>	<b>7.65</b>	<b>18.13</b>	<b>13.76</b>	<b>8.43</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>7.15</b>	<b>7.65</b>	<b>18.13</b>	<b>13.76</b>	<b>8.43</b>
Paid-up equity share capital (Face Value of Rs. 10/- each)	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
Reserves excluding revaluation reserves					
<b>Earning Per Shares (EPS)</b>					
a) Basic EPS (Rs. not annualised)	0.009	0.010	0.023	0.017	0.011
b) Diluted EPS (Rs. not to be annualised).	0.009	0.010	0.023	0.017	0.011
Aggregate of Public Shareholding :					
<b>Number of Shares</b>	3513417	3616721	3513417	3616721	3540121
% of shareholding	43.918	45.209	43.918	45.209	44.252
<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>	4486583	4383279	4486583	4383279	4459879
% 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 )	56.082	54.791	56.082	54.791	55.748

**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 Finance Limited

(Nawal Agrawal)  
Director

Place: Mumbai  
Dated: 28/10/2013

**LIBORD FINANCE LIMITED**

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

Standalone Statement of Assets and Liabilities		As at	As at
		30/09/2013	31/03/2013
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	(3,470,899)	(5,284,011)
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>76,529,101</b>	<b>74,715,989</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)	107,347	107,347
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>107,347</b>	<b>107,347</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1,651,324	438,518
	(c) Other current liabilities	-	-
	(d) Short-term provisions	700,000	350,000
	<b>Sub-total - Current liabilities</b>	<b>2,351,324</b>	<b>788,518</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>78,987,772</b>	<b>75,611,854</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	1,326,489	1,326,489
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	38,104,381	38,104,381
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>39,430,870</b>	<b>39,430,870</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	5,570,906	3,373,040
	(d) Cash and cash equivalents	2,867,889	1,751,099
	(e) Short-term loans and advances	31,118,107	31,056,845
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>39,556,902</b>	<b>36,180,984</b>
	<b>TOTAL - ASSETS</b>	<b>78,987,772</b>	<b>75,611,854</b>

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: 28/10/2013

(Nawal Agrawal)  
Director