

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 31ST MARCH 2012

(Rs. in Lakhs)

Particulars TYPE	QUARTER ENDED (UNAUDITED)		TWELVE MONTH ENDED (UNAUDITED)		YEAR ENDED (AUDITED)
	31-Mar-12	31-Mar-11	31-Mar-12	31-Mar-11	31-Mar-11
Period Ending	3	3	12	12	12
No Of Months	3	3	12	12	12
Description					
Net Sales	50.84	-5.50	78.79	30.24	26.81
Total Income	50.84	-5.50	78.79	30.24	26.81
Staff Cost	27.15	2.56	39.50	15.41	15.06
Depreciation	0.10	0.16	0.30	0.36	0.16
Other Expenditure	10.23	2.12	19.93	14.32	8.04
Total Expenditure	37.48	4.84	59.73	30.09	23.26
Profit from Operations before Other Income, Interest and Exceptional Items	13.36	-10.34	19.06	0.15	3.55
Other Income	0.00	0.00	0.00	0.00	0.00
Profit before Interest and Exceptional Items	13.36	-10.34	19.06	0.15	3.55
Interest	2.01	0.00	2.01	0.00	0.05
Profit after Interest but before Exceptional Items	11.35	-10.34	17.05	0.15	3.50
Exceptional Items	0.00	0.00	0.00	0.00	0.00
Profit(+)/Loss (-) from Ordinary Activities before tax	11.35	-10.34	17.05	0.15	3.50
Tax expense	5.00	0.00	6.00	1.50	1.00
Net Profit(+)/Loss(-) from Ordinary Activities after tax	6.35	-10.34	11.05	-1.35	2.50
Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
Net Profit(+)/Loss(-) for the period	6.35	-10.34	11.05	-1.35	2.50
Paid-up equity share capital (Face Value of Rs. 10/- each)	500	500	500	500	500
Reserves excluding revaluation reserves					20.49
Earning Per Shares (EPS)					
a) Basic EPS (Rs. not annualised)	0.13	0.00	0.09		0.03
b) Diluted EPS (Rs. not to be annualised).	0.13	0.00	0.09		0.03
Aggregate of Public Shareholding :					
Number of Shares	1370735	1571658	1370735	1571658	1571658
% of shareholding	27.415	31.434	27.415	31.434	31.434
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 % of total share capital of the Company)	-	-	-	-	-
b) Non-encumbered					
Number of Shares	3629265	3428342	3629265	3428342	3428342
% of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
% of shares (as % of total share capital of the Company)	72.585	68.566	72.585	68.566	68.566

Notes:

- The above results were taken on record at the meeting of the Board of Directors held on 7th May 2012

- 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 March 31, 2012.
 3. Detail of number of investors complaints for the quarter ended 31.03.2012
 - 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 31.03.2012 – Nil

By order of the Board
For Libord Securities Limited

Place: Mumbai
Dated: 7/05/2012

(Lalit Kumar Dangi)
Chairman

Statement of Assets and Liabilities as on 31/03/2012

(Rs. in Lakhs)

Particulars	31.03.2012	31.03.2011
	(Unaudited)	(Audited)
Shareholders Funds		
a) Capital	5,00,00,000	5,00,00,000
b) Reserves and Surplus	-	2,286,280
c) Deferred tax liabilities (Net)	33,085	35,410
Total	50,033,085	52,321,690
Fixed Assets	122,104	129,204
Investments	508,552	505,347
Current Assets, Loans, and Advances		
a) Inventories		
b) Sundry Debtors	25,755,874	30,090,890
c) Cash and bank balances	2,022,551	5,541,036
d) Other current assets	827,119.00	-
e) Loans and advances	20,891,942	16,457,626
	49,497,486	52,089,552
Less: Current Liabilities and Provisions		
a) Liabilities	16,607,528	84,500
b) Provisions	767,913	317,913
	17,375,441	402,413
Net Current Assets	32,122,045	51,687,139
Profit & Loss A/c	17,280,384	-
Total	50,033,085	52,321,690

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

Place: Mumbai
Dated: 7/05/2012