

LIBORD SECURITIES 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	-9.57	12.60	52.66	31.53	80.61
Other Income	0.02	0.00	0.02	0.02	0.02
Total Income	-9.55	12.60	52.68	31.55	80.63
Staff Cost	-0.62	3.40	27.15	13.41	39.50
Depreciation	-0.05	0.10	-0.04	0.25	0.16
Other Expenditure	1.23	2.90	6.09	10.88	15.79
Total Expenditure	0.56	6.40	33.20	24.54	55.45
Interest	1.56	4.00	2.03	5.56	2.03
Exceptional Items	0.00	0.00	0.00	0.00	0.00
Profit / Loss from Operations	-11.67	2.20	17.45	1.45	23.15
Tax expense	-3.07	0.60	6.25	0.53	7.25
Net Profit / Loss from Operations after Tax	-8.60	1.60	11.20	0.92	15.90
Exceptional Items	0.00	0.00	0.00	0.00	0.00
Net Profit(+)/Loss(-) for the period	-8.60	1.60	11.20	0.92	15.90
Paid-up equity share capital (Face Value of Rs. 10/- each)	500	500	500	500	500
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)	-1.72	0.320	0.022	0.02	0.32
b) Basic and Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (Rs. not to be annualised).	-1.72	0.32	0.022	0.02	0.32
Number of Shares	1268005	1268005	1370735	1268005	1370735
% of shareholding	25.360	25.360	27.415	25.360	27.415
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	3731995	3731995	3629265	3731995	3629265

% 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)	74.640	74.640	72.585	74.640	72.585

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 Securities Limited

Place: Mumbai
Dated: 30/05/2013

(Nawal Agrawal)
Director

LIBORD SECURITIES 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	50,000,000	50,000,000
b) Reserves and Surplus	(16,576,912)	(16,843,575)
c) Money received against share	-	-
	33,423,088	33,156,425
Share application money pending	-	-
Non-Current liabilities		
a) Long-term borrowings	-	-
b) Deferred tax liabilities (Net)	32,247	24,851
c) Other long term liabilities	-	-
d) Long -term provisions	-	-
Sub -total - Non -current liabilities	32,247	24,851
Current liabilities		
a) Short-term borrowings	797,016	15,871,946
b) Trade payables	40,450	34,249
c) Other current liabilities	63,900	80,219
d) Short-term provisions	45,000	892,913
Sub -total - Current liabilities	946,366	16,879,327

TOTAL -EQUITY AND LIABILITIES	34,401,701	50,060,603
ASSETS		
Non - current asstes		
a) Fixed Assets	561,047	121,574
b) Goodwill on Consolidation	-	-
c) Non -current investments	508,552	508,552
d) Deferred tax Assets (Net)	-	-
e) Long -term Loans and Advances	-	-
f) Lothor non- current asstes	-	-
Sub -total - Non -current assets	1,069,599	630,126
Current Assets		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade receivables	13,039,080	25,755,874
d) Cash and cash equivalents	41,323	1,771,319
e) Short -term loans and advances	20,251,699	21,903,284
f) Other current asstes	-	-
Sub -total - Current Asssets	33,332,102	49,430,477
TOTAL ASSETS	34,401,701	50,060,603

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

Place: Mumbai

Dated: 30/05/2013

