

LIBORD SECURITIES LIMITED
CIN. : L67120MH1994PLC080572

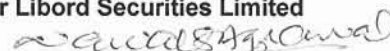
Regd Office: 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai 400 001.

(Rupees)

Standalone Statement of Assets and Liabilities		As at 30/09/2014	As at 31/03/2014
Particulars		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	50,000,000	50,000,000
	(b) Reserves and surplus	(15,999,895)	(16,335,148)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	34,000,105	33,664,852
2	Share application money pending allotment	-	-
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	36,655	36,655
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	36,655	36,655
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	516,281	40,944
	(c) Other current liabilities	98,374	39,488
	(d) Short-term provisions	-	574,000
	Sub-total - Current liabilities	614,655	654,432
	TOTAL - EQUITY AND LIABILITIES	34,651,415	34,355,939
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	504,364	504,364
	(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	-	-
	Sub-total - Non-current assets	1,012,916	1,012,916
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	12,490,585	9,741,290
	(d) Cash and cash equivalents	869,407	475,853
	(e) Short-term loans and advances	20,278,507	23,125,880
	(f) Other current assets	-	-
	Sub-total - Current assets	33,638,499	33,343,023
	TOTAL - ASSETS	34,651,415	34,355,939

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

By order of the Board
For Libord Securities Limited


(Nawal Agrawal)
Director

Place: Mumbai
Dated: 31/10/2014