LIBORD FINANCE LIMITED

CIN.:L65990MH1994PLC077482

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

				(Rs. in Lakhs	
Particulars	QUARTER ENDED		D	HALF YE	AR ENDED	YEAR END
	(UNAUDITED)			(UNAUDITED)		(AUDITE
Period Ending				30-Sep-15		
No Of Months	3	3	3	6	6	12
Description						
Net Sales	29.99	22.50	25.40	52.49	56.05	82.15
Total Income	29.99	22.50	25.40	52.49	56.05	82.15
Staff Cost	8.42	7.30	12.70	15.72	29.54	43.67
Depreciation	0.47	0.45	0.40	0.92	0.80	1.76
Other Expenditure	9.16	8.29	6.20	17.45	14.55	25.26
Total Expenditure	18.05	16.04	19.30	34.09	44.89	70.69
Profit from Operations before Other Income, Interest and	44.04	0.40	0.40	40.40	44.40	44.40
Exceptional Items	11.94	6.46	6.10	18.40	11.16	11.46
Other Income	0.62	0.00	0.00	0.62	0.00	0.85
Profit before Interest and Exceptional Items	12.56 0.02	6.46	6.10	19.02 0.02	11.16	12.31 0.27
Interest Profit after Interest but before Exceptional Items	12.54	0.00 6.46	0.00 6.10	19.00	0.00 11.16	12.04
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Profit(+)/Loss (-) from Ordinary Activities before tax	12.54	6.46	6.10	19.00	11.16	12.04
Tax expense	3.60	1.50	1.80	5.10	3.30	2.44
Net Profit(+)/Loss(-) from Ordinary Activities after tax	8.94	4.96	4.30	13.90	7.86	9.60
Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit(+)/Loss(-) for the period	8.94	4.96	4.30	13.90	7.86	9.60
	800	800	800	800	800	800
Paid-up equity share capital (Face Value of Rs. 10/- each) Reserves excluding revalution reserves	800	800	000	800	800	800
Earning Per Shares (EPS)						
a) Basic EPS (Rs. not annualised)	0.11	0.06	0.05	0.17	0.10	0.12
b) Diluted EPS (Rs. not to be annualised).	0.11	0.06	0.05	0.17	0.10	0.12
Aggregate of Public Sharesholding :	0.11	0.00	0.03	0.17	0.10	0.12
Number of Shares	3383998	3408209	3443922	3383998	3443922	3414209
% of shareholding	42.300	42.603	43.049	42.300	43.049	42.678
Promoters and promoter group Sharesholding :	12.000	12.000	10.010	12.000	10.010	12.070
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	1					
Number of Shares	4616002	4591791	4556078	4616002	4556078	458579
% of shares (as a % of the total shareholding of promoter and promoter	100	400	400	100	400	400
group	100	100	100	100	100	100
% of shares (as a % of the total share capital of the Company)	57.700	57.397	56.951	57.700	56.951	57.322
Notes:						
The above results were taken on record at the management of t	eeting of the E	Board of Direct	tors held on	05th Novemb	er 2015 after	approval
by the Audit Committee.						
The Statutory Auditors have performed a 'Limite	d Review' of the	ne above fina	ncial results	for the three r	nonths	
ended September 30, 2015.		20.00.0045				
Detail of number of investors complaints for the complaints of the guarder. Dendies at the beginning of the guarder.		ou.u9.2015				
a. Pending at the beginning of the quarter –	NIL.			D., -	rdor of the D	cord
b. Received during the quarter –NIL					rder of the E ord Finance	
c. Disposed off during the quarter – NIL					ord Finance	
d. Pending as on 30.09.2015 - Nil						
				Dr. (Mrs)Vandna Dangi		
				Mai	naging Dire	ctor
Place: Mumbai	I	1			1	

LIBORD FINANCE LIMITED CIN.:L65990MH1994PLC077482

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

(Rupees)

Sta	ndalone Statement of Assets and Liabilities	As at 30/09/2015	As at 31/03/2015
	Particulars	(Unaudited)	(Audited)
Α	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	80,000,000	80,000,000
	(b) Reserves and surplus	1,171,758	(218,222)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	81,171,758	79,781,778
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
-	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	(32,782)	(32,782)
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	(32,782)	(32,782
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	949,149	906,925
	(c) Other current liabilities	267,891	46,046
	(d) Short-term provisions	915,000	405,000
	Sub-total - Current liabilities	2,132,040	1,357,971
	TOTAL - EQUITY AND LIABILITIES	83,271,016	81,106,967
В	ASSETS	00,27 1,010	01,100,001
4			
1	Non-current assets (a) Fixed assets	505,024	495,921
	(b) Goodwill on consolidation *	505,024	4 93,921
	(c) Non-current investments	43,581,219	41,989,775
	(d) Deferred tax assets (net)	10,001,210	11,000,110
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current assets	44,086,243	42,485,696
2	Current assets		
_	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables	6,601,030	3,877,428
	(d) Cash and cash equivalents	207,996	670,977
	(e) Short-term loans and advances	32,375,747	34,072,866
	(f) Other current assets		
	Sub-total - Current assets	39,184,773	38,621,271
	TOTAL - ASSETS	83,271,016	81,106,967

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

By order of the Board For Libord Finance Limited

Vandna Dauge Dr. (Mrs)Vandna Dangi Managing Director

Place: Mumbai Dated: 05/11/2015



LIMITED REVIEW REPORT

To,
The Board of Directors,
Libord Finance Limited,
104, M.K. Bhavan,
300, Shahid Bhagat Singh Road,
Fort, Mumbai – 400 001

We have audited the accompanying statement of Standalone unaudited financial results of **Libord Finance Limited** ("the Company") for the half year ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the accounting standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Amar Bafna& Associates

Chartered Accountants

Firm Registration No: 114854W

Amar Bafna

Partner

Membership No. 048639

Place: Mumbai

Date: 05th November, 2015

LIBORD FINANCE LIMITED

CIN.:L65990MH1994PLC077482

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

UNAUDITED CONSOLIDATED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

Particulars	QUARTER ENDED				YEAR ENDED	
	((UNAUDITED	0)	(UNAU	DITED)	(AUDITED)
Period Ending	30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
No Of Months	3	3	3	6	6	12
Description						
Net Sales	31.37	23.40	25.40	54.77	56.05	85.76
Total Income	31.37	23.40	25.40	54.77	56.05	85.76
Staff Cost	8.42	7.45	12.70	15.87	29.54	45.47
Depreciation	0.47	0.45	0.40	0.92	0.80	1.76
Other Expenditure	13.10	8.44	6.20	21.54	14.55	25.93
Total Expenditure	21.99	16.34	19.30	38.33	44.89	73.16
Profit from Operations before Other Income, Interest and		10.01	10.00	00.00	71.00	70.10
Exceptional Items	9.38	7.06	6.10	16.44	11.16	12.60
Other Income	0.62	0.00	0.00	0.62	0.00	0.85
Profit before Interest and Exceptional Items	10.00	7.06	6.10	17.06	11.16	13.45
Interest	0.02	0.00	0.00	0.02	0.00	0.27
Profit after Interest but before Exceptional Items	9.98	7.06	6.10	17.04	11.16	13.18
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Profit(+)/Loss (-) from Ordinary Activities before tax	9.98	7.06	6.10	17.04	11.16	13.18
Tax expense	3.60	1.75	1.80	5.35	3.30	2.79
Net Profit(+)/Loss(-) from Ordinary Activities after tax but before	0.00	1.70	1.00	0.00	0.00	2.70
minority interest	6.38	5.31	4.30	11.69	7.86	10.39
Share of Minority Interest in Profit (+) / Loss (-)	0.02	0.03	0.10	0.05	0.40	0.05
Office of Millority Interest III Front (1) F Loss (-)	0.02	0.00	0.10	0.00	0.40	0.03
Net Profit(+)/Loss(-) for the period after tax and minority interest	6.36	5.28	4.20	11.64	7.46	10.34
						10 7000000 100
Paid-up equity share capital (Face Value of Rs. 10/- each)	800	800	800	800	800	800
Reserves excluding revalution reserves						
Earning Per Shares (EPS)						
a) Basic EPS (Rs. not annualised)	0.08	0.07	0.05	0.15	0.09	0.13
b) Diluted EPS (Rs. not to be annualised).	0.08	0.07	0.05	0.15	0.09	0.13
Aggregate of Public Sharesholding :						
Number of Shares	3383998	3408209	3443922	3383998	3443922	3414209
% of shareholding	42.300	42.603_	43.049	42.300	43.049	42.678
Promoters and promoter group Sharesholding :						
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)		-	-	-	-	<u>-</u>
b) Non-encumbered						
Number of Shares	4616002	4591791	4556078	4616002	4556078	4585791
% of shares (as a % of the total shareholding of promoter and promoter						
group	100	100	100	100	100	100
% of shares (as a % of the total share capital of the Company)	57.700	57.397	56.951	57.700	56.951	57.322
Notes:						
 The above results were taken on record at the m 	neeting of the Bo	pard of Directo	rs held on 5th	November 201	5 after approv	al
by the Audit Committee.	T				T	
The Statutory Auditors have performed a 'Limite	d Review of the	above financi	al results for th	e three month	s	
ended September 30, 2015.					<u>-</u>	
Detail of number of investors complaints for the	guarter ended 3	0.09.2015				
a. Pending at the beginning of the quarter –N		1			1	
b. Received during the quarter –NIL						
			1			
c. Disposed off during the quarter – NIL						
				Ru e	order of the	oard
c. Disposed off during the quarter – NIL					order of the B	
c. Disposed off during the quarter – NIL					ord Finance	Limited
c. Disposed off during the quarter – NIL d. Pending as on 30.09.2015 – Nil					ord Finance	Limited . Dange
c. Disposed off during the quarter – NIL					ord Finance	Limited Dauge ndna Dangi

LIBORD FINANCE LIMITED CIN.:L65990MH1994PLC077482

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

(Rupees)

Cor	nsolidated Statement of Assets and Liabilities	As at	As at
Con	isolidated Statement of Assets and Liabilities	30/09/2015	31/03/2015
1	Particulars Particulars	(Unaudited)	(Audited)
		(Unaudited)	(Addited)
A	EQUITY AND LIABILITIES		
. ا			
1	Shareholders' funds	00,000,000	20 000 000
ı	(a) Share capital	80,000,000	80,000,000
ı	(b) Reserves and surplus	1,041,102	(127,828)
l	(c) Money received against share warrants	-	-
l	Sub-total - Shareholders' funds	81,041,102	79,872,172
١ .			
2	Share application money pending allotment		
١ .	Bet	044.764	247.500
3	Minority interest *	214,761	217,589
۱ ،	Non ourset liabilities		
4	Non-current liabilities (a) Long-term borrowings		
1	(b) Deferred tax liabilities (net)	(32,782)	(22.792)
l	(c) Other long-term liabilities	(32,702)	(32,782)
l	(d) Long-term provisions		
ı	, , , , , , , , , , , , , , , , , , ,	(22.702)	(22.792)
1	Sub-total - Non-current liabilities	(32,782)	(32,782)
_ ا	Current liabilities		
"	(a) Short-term borrowings		
1	. ,	1,065,847	1,065,419
ı	(b) Trade payables		
ı	(c) Other current liabilities	267,891	46,046
ı	(d) Short-term provisions	940,000	445,704
ı	Sub-total - Current liabilities	2,273,738	1,557,169
ı			
l _	TOTAL - EQUITY AND LIABILITIES	83,496,819	81,614,148
В	ASSETS		
۱ ،	l., , ,		
1	Non-current assets	505 004	405.004
l	(a) Fixed assets	505,024	495,921
1	(b) Goodwill on consolidation *	26,576	26,576
l	(c) Non-current investments	34,481,219	38,889,775
1	(d) Deferred tax assets (net)		
l	(e) Long-term loans and advances	100 027	100 027
l	(f) Other non-current assets	109,027	109,027
l	Sub-total - Non-current assets	35,121,846	39,521,299
_	la		
²	Current assets		
1	(a) Current investments		
	(b) Inventories	6 064 707	0.077.400
1	(c) Trade receivables	6,864,797	3,877,428
1	(d) Cash and cash equivalents	5,873,429	682,555
I	(e) Short-term loans and advances	35,636,747	37,532,866
1	(f) Other current assets	40.074.050	40.000.040
1	Sub-total - Current assets	48,374,973	42,092,849
	TOTAL - ASSETS	83,496,819	81,614,148

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: 05/11/2015 Dangi Dr. (Mrs)Vandna Dangi Managing Director



LIMITED REVIEW REPORT

To,
The Board of Directors,
Libord Finance Limited,
104, M.K. Bhavan,
300, Shahid Bhagat Singh Road,
Fort, Mumbai – 400 001

We have reviewed the accompanying statement of unaudited consolidated financial results of **Libord Finance Limited** ("the Company") and its subsidiary ("the LFL Group") for the half year ended 30th September, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoters and Promoters Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

The Statement includes the financial results of a subsidiary whose interim financial statements reflect total revenue of Rs. 2, 28,000/- for the half year ended September, 2015, which have not been reviewed by us or any other auditors and are not considered material to the unaudited consolidated financial results.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with the accounting standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Amar Bafna& Associates

Chartered Accountants

Firm Registration No: 114854W

Amar Bafna Partner

Membership No. 048639

Place: Mumbai

Date: 05th November, 2015