



LIBORD SECURITIES LTD.

104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001.
Phone : 91-22-2265 8108 / 09 / 10 ● Fax : 91-22-2266 2520
E-mail : libord@vsnl.com ● Website : www.libord.com

Date: October 31, 2023

To,
Department of Corporate Services,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001

Dear Sir,

Sub: Outcome of Board Meeting along with Standalone Unaudited Financial Results for the Quarter and half year ended on September 30, 2023

Ref: Scrip Code No. 531027 (LIBORD)

This is to inform you that in terms of Regulation 30 (read with Part A of Schedule III) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held today i.e. Tuesday, October 31, 2023 interalia has:

1. Considered and approved the Standalone Unaudited Financial Results along with Limited Review Report for the Quarter and Half Year ended on September 30, 2023 pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

As required under Regulation 33 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the said Standalone Unaudited Financial Results along with Statement of Assets and Liabilities, Statement of Cash Flow and a copy of the 'Limited Review Report' on the said financial results as received from M/s Mehta Singhvi & Associates, Statutory Auditors of the Company are enclosed herewith.

The meeting concluded at 2.30 P.M.

This is for your kind information and necessary records.

Thanking You,

Yours Faithfully,

For Libord Securities Limited

Nisha Joly Machingal
Company Secretary and Compliance Officer


Encl: As Above

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON STANDALONE UNAUDITED
QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF LIBORD SECURITIES LIMITED
PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE
REQUIREMENTS) REGULATIONS, 2015**

**Review Report to the Board of Directors of
Libord Securities Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Libord Securities Limited** ("the Company") for the quarter and six months ended September 30, 2023 ("the Statement"). 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.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mehta Singhvi & Associates
Chartered Accountants
Firm Registration No.: 122217W



Rajendra C. Singhvi
Partner
Membership No. 016884
Place: Mumbai
Date : October 31, 2023
UDIN : 23016884BGQROP5178



Libord Securities Limited
CIN : L67120MH1994PLC080572

Regd Office: 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai 400001.

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income	24.50	7.97	14.45	32.47	20.84	34.99
III	Total Income (I+II)	24.50	7.97	14.45	32.47	20.84	34.99
IV	EXPENSES						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchase of Stock-in-Trade	-	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work -in-Progress	-	-	-	-	-	-
	Employee Benefits Expenses	4.94	3.36	2.42	8.30	4.69	8.66
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.01
	Depreciation and Amortization Expenses	0.00	0.00	0.01	0.00	0.01	0.01
	Other Expenses	1.69	2.01	1.54	3.70	2.90	16.50
	Total Expenses (IV)	6.63	5.37	3.97	12.00	7.60	25.18
V	Profit/(Loss) before Exceptional Items and Tax (III-IV)	17.87	2.60	10.48	20.47	13.24	9.81
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V-VI)	17.87	2.60	10.48	20.47	13.24	9.81
VIII	Tax Expenses:						
	(1) Current Tax	4.34	0.66	2.63	5.00	3.32	2.39
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.07
IX	Profit/(Loss) for the Period from Continuing Operations (VII-VIII)	13.53	1.94	7.85	15.47	9.92	7.35
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses of Discontinued Operations	-	-	-	-	-	-
XII	Profit/(Loss) from Discontinued Operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the Period (IX+XII)	13.53	1.94	7.85	15.47	9.92	7.35
XIV	Other Comprehensive Income						
	A (i) Items that will not be Reclassified to Profit or Loss	5.31	(0.16)	1.98	5.15	0.47	(3.66)
	(ii) Income Tax relating to Items that will not be Reclassified to Profit or Loss	1.34	(0.04)	0.50	1.30	0.12	(0.92)
	B (i) Items that will be Reclassified to Profit or Loss	-	-	-	-	-	-
	(ii) Income Tax Relating to Items that will be Reclassified to Profit or Loss	-	-	-	-	-	-
	Other Comprehensive Income (Net of Tax)	3.97	(0.12)	1.48	3.85	0.35	(2.74)
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the Period)	17.50	1.82	9.33	19.32	10.27	4.61
XVI	Paid -up Equity Share Capital (Face Value of Rs. 10/- each)	500.00	500.00	500.00	500.00	500.00	500.00
XVII	Other Equity as per Balance Sheet	(84.08)	(101.58)	(97.74)	(84.08)	(97.74)	(103.40)
XVIII	Network	415.92	398.42	402.26	415.92	402.26	396.60
XIX	Earning per Equity Share (for Continuing Operation):						
	(1) Basic	0.27	0.04	0.16	0.31	0.20	0.15
	(2) Diluted	0.27	0.04	0.16	0.31	0.20	0.15
XX	Earning per Equity Share (for Discontinued Operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XXI	Earning per Equity Share (for Discontinued & Continuing)						
	(1) Basic	0.27	0.04	0.16	0.31	0.20	0.15
	(2) Diluted	0.27	0.04	0.16	0.31	0.20	0.15

Notes:

- The above Standalone Unaudited Financial Results for the Quarter ended September 30, 2023 and the period from 1.04.2023 to 30.09.2023 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings held on October 31, 2023 and have been subjected to Limited Review by the Statutory Auditor.
- The Company is engaged primarily in the business of Financial Services and accordingly there are no separate reportable segments dealing with Segment Reporting. The Company's business is not subject to seasonal variation.
- The figures for the corresponding previous periods have been regrouped/rearranged wherever necessary to conform to Current Year's classification.
- The Financial Results are available on the website of BSE Limited at www.bseindia.com and of the Company at www.libord.com

By order of the Board

For Libord Securities Limited



Ramesh Kumar Jain
CFO and Director

Place: Mumbai
Dated: 31.10.2023

LIBORD SECURITIES LIMITED
CIN No.:L67120MH1994PLC080572
STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2023

(Rs. In Lakhs)

Sr. No.	Particulars	As at	
		September 30, 2023	March 31, 2023
		Reviewed	Audited
I.	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	0.19	0.19
	(b) Capital Work-in-Progress	-	-
	(c) Investment in Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets	-	-
	(i) Investments	155.18	171.28
	(ii) Trade Receivables	-	-
	(iii) Other Assets	-	-
	(i) Deferred Tax Assets (net)	0.23	0.23
	(j) Other Non-Current Assets	15.00	15.00
	Total Non-Current Assets	170.60	186.70
(2)	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	41.53	55.12
	(iii) Cash and Cash Equivalents	0.50	0.62
	(iv) Loans	150.54	110.26
	(v) Other Financial Assets	51.89	51.89
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	8.13	5.51
	Total Current Asset	252.59	223.40
	TOTAL ASSETS	423.19	410.10
II.	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	500.00	500.00
	(b) Other Equity	(84.08)	(103.40)
	Total Equity	415.92	396.60
	LIABILITIES		
(1)	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities (other than those in item (b))	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	(d) Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	-	-
(2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	0.25	0.45
	(iii) Other financial liabilities (other than those in item (c))	1.78	12.04
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	5.24	1.01
	Total Current Liabilities	7.27	13.50
	TOTAL EQUITY AND LIABILITIES	423.19	410.10

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

Place: Mumbai

Date: 31.10.2023



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LIBORD SECURITIES LIMITED
CIN :L67120MH1994PLC080572
Standalone Statement of Cash Flow

(Rs. In Lakhs)

Sr. No.	Particulars	For the Half Year Ended September 30, 2023	For the Year Ended March 31, 2023
		Reviewed	Audited
A.	Profit before tax as per Statement of Profit and Loss	20.47	9.81
	Adjusted for :		
	Depreciation and Amortization Expense	0.00	0.01
	Interest Income	(7.51)	(13.80)
	Dividend Income	(0.19)	(0.13)
	Operating Profit before Working Capital Changes	12.77	(4.11)
	Adjusted for :		
	Decrease/(increase) in Trade Receivables	13.59	(32.52)
	Decrease/(increase) in Loans	(40.28)	23.82
	Decrease/(increase) in Other Current Assets	(2.62)	(3.38)
	Increase/(decrease) in Trade Payable	(0.20)	-
	Increase/(decrease) in Other Financial Liabilities	(10.26)	9.65
	Cash generated from Operations	(27.00)	(6.54)
	Direct Taxes Paid	0.77	(0.32)
	Net Cash from Operating Activities A	(27.77)	(6.22)
B.	Cash Flow from Investing Activities		
	Sale of Investments	29.94	-
	Purchase of Investments	9.99	10.45
	Interest Received	7.51	13.80
	Dividend Received	0.19	0.13
	Net Cash from Investing Activities B	27.65	3.48
C	Cash Flow from Financing Activities	-	-
	Net Cash used in Financing Activities C	-	-
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	(0.12)	(2.74)
	Opening Balance of Cash and Cash Equivalents	0.62	3.36
	Closing Balance of Cash and Cash Equivalents	0.50	0.62

#Previous years figures have been regrouped/ reclassified wherever applicable

Place : Mumbai
Date : 31.10.2023

