



# LIBORD SECURITIES LTD.

104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001.

Tel.: (022) 2265 8108 / 09 / 10 • Fax : (022) 2266 2520

Email : libord@vsnl.com • Website : www.libord.com

CIN No.: L67120MH1994PLC080572

Date: 27<sup>th</sup> May, 2019

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

Dear Sir/Madam,

**Sub: Outcome of Board Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015**

**Scrip Code No. 531027**

Pursuant to the requirements of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at their Meeting held on Monday, the 27<sup>th</sup> May, 2019 which commenced at 1:30 p.m. and concluded at 2:30 p.m. inter alia, have approved the following:

1. The Audited Financial Results (Standalone) for the quarter and year ended 31<sup>st</sup> March, 2019 and Auditors Report thereon.
2. Statement of Assets and Liabilities for the year ended 31<sup>st</sup> March, 2019.
3. Appointment of M/s Kamlesh Jain and Associates, Company Secretaries as the Secretarial Auditor of the Company for the Financial year 2018-19.

As required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 a copy of Audited Financial Results along with statement of Assets and Liabilities, Declaration with respect to the Audit Report with unmodified opinion to the audited financial results (Standalone) and Auditor's Report on the said results is attached herewith.

This is for your kind information and records.

Thanking you

Yours Faithfully,

**For Libord Securities Limited**

**Lalit Kumar Dangi**

**Director**

**Encl: As Above**



**AMAR BAFNA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**Auditor's Report On Quarterly Financial Results and Year to Date Results of Libord Securities Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To Board of Directors of **LIBORD SECURITIES LIMITED.**

1. We have audited the accompanying Statement of Standalone Financial Results of Libord Securities Ltd. ("the company") for the quarter and year ended March 31, 2019 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No, "CIR/CFD/FAC/62/2016" dated July 5, 2016 and "CIR/IMD/DFI/69 2016" dated August 10, 2016.
2. The Statement is the responsibility of the Company's Management and is approved by the Board of Directors. The Statement as it relates to the quarter ended March 31, 2019, has been compiled from the related interim condensed standalone financial statements prepared in accordance with Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") and as it relates to the year ended March 31, 2019, has been compiled from the related the annual standalone financial statements prepared under Section 133 of the Companies Act, 2013 read with rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such interim condensed standalone financial statements and annual standalone financial statements.

Further, we report that the figures for the quarter ended March 31, 2019 represent the derived figures between the audited figures in respect of financial year ended March 31, 2019 and the published year to date results up to December 31, 2018 being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated above as required under the Listing Regulations and circular.

3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement (s).

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the statement. The procedures selected depend on auditor's judgment including the assessment of the risks of material misstatement of the

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**Branch Office :** A 1/4, Gaj Vandan, Behind Kanji Sweet Home, Paota Circle, Jodhapur - 340001.  
Mob. : +91 77970 10194, Email. : jodhpur@amarbafna.com



Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal financial control. An audit also includes evaluating the appropriateness of the accounting policies used and reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the Statements.

We believe that the evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

4. In our opinion and to the best of our information and according to the explanations given to us the Statements:
- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No "CIR/CFD/FAC/62/2016" dated July 5, 2016 and "CIR/IMD/DFI/69 2016" dated August 10, 2016.; and
  - (ii) give a true and fair view in conformity with aforesaid Indian Accounting Standards and other accounting Principles generally accepted in India of the profit, total comprehensive income and other financial information of the Company for the quarter and the year ended March 31, 2019.

**For Amar Bafna & Associates**  
**Chartered Accountants**  
**Firm Registration No: 114854W**



**Amar Bafna**  
**Membership No. 048639**  
Place: Mumbai  
Date: 27.05.2019

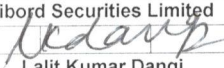


**Libord Securities Limited**

CIN.:L67120MH1994PLC080572

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

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019

As per Schedule III Division II		(Rupees in Lakhs)				
Sr. No.	Particulars	Quarter Ended			Twelve Months Ended	
		31-Mar-19 (Audited)	31-Dec-18 (Unaudited)	31-Mar-18 (Audited)	31-Mar-19 (Audited)	31-Mar-18 (Audited)
I	Revenue from Operations	6.00	2.00	15.00	23.00	35.00
II	Other Income	(3.71)	18.39	1.68	21.07	22.41
III	<b>Total Income (I+II)</b>	<b>2.29</b>	<b>20.39</b>	<b>16.68</b>	<b>44.07</b>	<b>57.41</b>
IV	<b>EXPENSES</b>					
	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00
	Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work –in-Progress	0.00	0.00	0.00	0.00	0.00
	Employee Benefits Expenses	8.19	3.05	5.70	18.30	16.82
	Finance Costs	0.00	0.00	0.01	0.01	0.01
	Depreciation and Amortization Expenses	0.37	0.39	0.31	1.56	0.81
	Other Expenses	9.02	1.82	1.41	14.92	10.38
	<b>Total Expenses (IV)</b>	<b>17.58</b>	<b>5.26</b>	<b>7.43</b>	<b>34.79</b>	<b>28.02</b>
V	Profit/(Loss) before Exceptional Items and Tax (III-IV)	(15.29)	15.13	9.25	9.28	29.39
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before Tax (V-VI)	(15.29)	15.13	9.25	9.28	29.39
VIII	Tax Expenses:					
	(1) Current Tax	(3.65)	3.70	1.24	2.46	7.93
	(2) Deferred Tax	(0.07)	0.00	0.05	(0.07)	0.05
IX	Profit/(Loss) for the Period from Continuing Operations (VII-VIII)	(11.57)	11.43	7.96	6.89	21.41
X	Profit/(Loss) from Discontinued Operations	0.00	0.00	0.00	0.00	0.00
XI	Tax Expenses of Discontinued Operations	0.00	0.00	0.00	0.00	0.00
XII	Profit/(Loss) from Discontinued Operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(Loss) for the Period (IX+XII)	(11.57)	11.43	7.96	6.89	21.41
XIV	Other Comprehensive Income					
	A (i) Items that will not be Reclassified to Profit or Loss	2.56	3.09	(1.65)	0.72	(1.65)
	(ii) Income Tax relating to Items that will not be Reclassified to Profit or Loss	(0.66)	(0.81)	0.42	(0.19)	0.42
	B (i) Items that will be Reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax Relating to Items that will be Reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income (Net of Tax)	1.90	2.28	(1.23)	0.53	(1.23)
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the Period)	(9.67)	13.71	6.73	7.42	20.18
XVI	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	500.00	500.00	500.00	500.00	500.00
XVII	Other Equity as per Balance Sheet				(109.97)	(117.38)
XVIII	Earning per Equity Share (for Continuing Operation):					
	(1) Basic	0.00	0.23	0.16	0.14	0.43
	(2) Diluted	0.00	0.23	0.16	0.14	0.43
XIX	Earning per Equity Share (for Discontinued Operation):					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
XX	Earning per Equity Share (for Discontinued & Continuing Operations):					
	(1) Basic	0.00	0.23	0.16	0.14	0.43
	(2) Diluted	0.00	0.23	0.16	0.14	0.43
<b>Notes:</b>						
1	The above Audited Financial Results for the Quarter and Year ended 31st March, 2019 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meeting as held on 27th May, 2019. The Statutory Auditors of the Company have carried out a "Limited Review" of the above Standalone Financial Results of the Company.					
2	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.					
3	No significant event/ transaction has taken place during the interim financial period from 01.04.2018 to 31.03.2019.					
4	The figures for the corresponding previous period have been regrouped / rearranged wherever necessary to conform to Current Year's classification					
5	The Financial Results are available on the website of BSE Limited at <a href="http://www.bseindia.com">www.bseindia.com</a> and of the Company at <a href="http://www.libord.com">www.libord.com</a> .					
				By order of the Board For Libord Securities Limited  Lalit Kumar Dangi Director		
	Place: Mumbai					
	Dated: 27/05/2019					



**LIBORD SECURITIES LIMITED**  
(CIN No.:L67120MH1994PLC080572 )

Statement of Assets and Liabilities as on 31st March, 2019

As per Schedule III Div II		In Indian Rupees	
Sr.No.	Particulars	As on Year Ended 31.03.2019 (Audited)	As on Year Ended 31.03.2018 (Audited)
I.	<b>ASSETS</b>		
(1)	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	331791	476744
	(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	17521650	1825783
	(ii) Trade Receivables	-	-
	(iii) Other Assets	1500000	1500000
	(i) Deferred Tax Assets (net)	71	-
	(j) Other Non-Current Assets	-	-
	<b>Total Non-Current Assets</b>	<b>19353512</b>	<b>3802527</b>
(2)	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	3645316	2871121
	(iii) Cash and Cash Equivalents	5277	6508
	(iv) Bank Balances other than (iii) above	1659464	369468
	(v) Other Assets	15239066	32112283
	(c) Income Tax Assets (Net)	187875	-
	(d) Other Current Assets	-	-
	<b>Total Current Asset</b>	<b>20736998</b>	<b>35359380</b>
	<b>TOTAL ASSETS</b>	<b>40090510</b>	<b>39161907</b>
II.	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	50000000	50000000
	(b) Other Equity	(10996884)	(11738484)
	<b>Total Equity</b>	<b>39003116</b>	<b>38261516</b>
	<b>LIABILITIES</b>		
(1)	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities (other than those specified in item (b))	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	6921
	(d) Other Non-Current Liabilities	-	-
	<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>6921</b>
(2)	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	662400	392710
	(iii) Other financial liabilities (other than those specified in item (c))	424994	304102
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	(d) Income Tax Liabilities (Net)	-	196658
	<b>Total Current Liabilities</b>	<b>1087394</b>	<b>893470</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>40090510</b>	<b>39161907</b>

Place: Mumbai  
Dated: 27/05/2019



By order of the Board  
for Libord Securities Limited

*Lalit Kumar Dangi*  
Lalit Kumar Dangi  
Director



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

Date: 27<sup>th</sup> May, 2019

Dear Sir,

**Sub: Declaration regarding Audit Reports with unmodified opinion on the Financial Statements (Standalone) of the Company for the financial year ended March 31, 2019**

**Ref: 531027 (Libord Securities Limited)**

Pursuant to Regulation 33 (3) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that M/s Amar Bafna & Associates, Chartered Accountants, Statutory Auditors of the Company have issued Audit Reports with unmodified opinion on Financial Statements (Standalone) of the Company for the year ended 31<sup>st</sup> March, 2019.

You are requested to take the same on your records.

Thanking You,

Yours faithfully,

**For Libord Securities Limited**

A handwritten signature in black ink, appearing to read "Ramesh Kumar Jain".

**Ramesh Kumar Jain  
Chief Financial Officer**