



LIBORD FINANCE LIMITED

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.: L65990MH1994PLC077482

To
Department of Corporate Services
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400023
Maharashtra

Date: 29th October, 2018

Dear Sir,

Sub: Outcome of Board Meeting along with Un-audited Financial Results for the Quarter and Half Year ended on 30th September, 2018

Ref: Scrip Code No. 511593

In pursuance to the provisions of Regulations 30 (read with Part A of Schedule III) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company, at its meeting held today have approved the un-audited financial results of the Company for the Quarter and Half Year ended on 30th September, 2018.

A copy of the unaudited financial results, as approved by the Board is enclosed herewith. This is also being uploaded on the website of the Company at www.libord.com.

In pursuance to Regulation 33 (3) (c) (i) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are also forwarding herewith a copy of the 'Limited Review Report', received from our Statutory Auditors, M/s Amar Bafna & Associates on the above unaudited financial results.

The meeting concluded at 2:00 P.M.

This is for your kind information and records.

Thanking you

Yours Faithfully,
For **Libord Finance Limited**

Dr. (Mrs.) Vandna Dangi
Managing Director

Encl: As Above



AMAR BAFNA & ASSOCIATES
CHARTERED ACCOUNTANTS

Limited Review Report

To,
The Board of Directors
Libord Finance Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Libord Finance Limited** ('the Company') for the quarter and Half year ended September 30, 2018 ('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 in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 Amar Bafna & Associates
Chartered Accountants
Firm Registration No: 114854W



Amar Bafna
Partner
Membership No. 048639
Date 29.10.2018
Place: Mumbai



201, Apollo Chambers Premises Co-Op Soc Ltd, Mogra Village, Old Nagardas Road,
Andheri (East), Mumbai - 400069, Tel. : 022 - 2820 9371 | Email : office@amarbafna.com

Branch Office : A 1/4, Gaj Vandan, Behind Kanji Sweet Home, Paota Circle, Jodhapur - 342 001.
Mob. : +91 77970 10194, Email. : jodhpur@amarbafna.com

LIBORD FINANCE LIMITED

CIN.:L65990MH1994PLC077482

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

As per Schedule III (Div. I)

(Rs. in Lakhs)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2018

Particulars	Standalone					
	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-18 (Unaudited)	30-Jun-18 (Unaudited)	30-Sep-17 (Unaudited)	30-Sep-18 (Unaudited)	30-Sep-17 (Unaudited)	31-Mar-18 (Audited)
I. Revenue from operations	31.28	42.11	31.30	73.39	55.16	147.03
II. Other income	0.14	0.02	0.01	0.16	0.01	2.04
III. Total Revenue (I + II)	31.42	42.13	31.31	73.55	55.17	149.07
IV. Expenses:						
Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	14.78	13.73	8.33	28.51	15.14	40.15
Finance costs	0.02	0.00	0.00	0.02	0.00	2.85
Depreciation and amortisation expense	0.93	0.96	0.48	1.89	1.21	2.86
Other expenses	13.47	11.87	4.38	25.34	15.92	37.04
Total expenses	29.20	26.56	13.19	55.76	32.27	82.90
V. Profit before exceptional and extraordinary items and tax (III - IV)	2.22	15.57	18.12	17.79	22.90	66.17
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit before extraordinary items and tax (V - VI)	2.22	15.57	18.12	17.79	22.90	66.17
VIII. Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX. Profit before tax (VII- VIII)	2.22	15.57	18.12	17.79	22.90	66.17
X. Tax expense:						
(1) Current tax	(1.53)	4.05	5.60	2.52	7.10	17.01
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.11
XI. Profit (Loss) after tax (IX-X)	3.75	11.52	12.52	15.27	15.80	49.05
XV. Paid-up equity share capital (Face value of Rs. 10/- per equity share)	1200	1200	1200	1200	1200	1200
XVI. Reserves excluding revaluation reserves as per Balance Sheet						78.69
XVII. Earnings per equity share (Face value of Rs. 10/- per equity share) (not annualised):						
(1) Basic	0.03	0.10	0.10	0.13	0.13	0.49
(2) Diluted	0.03	0.10	0.10	0.13	0.13	0.43

Notes:

1. The above Unaudited Financial Results were reviewed by Audit Committee and taken on record by Board of Directors in its meeting held on 29th October, 2018, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")

2. The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Accounting Standard 17 dealing with Segment Reporting.

3. No significant event/transaction has taken place during the interim financial period from 1.07.2018 to 30.09.2018

4. The Financial Results are available on the website of BSE Limited at www.bseindia.com and of the Company at www.libord.com.

5. Pursuant to the option given by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has opted to publish Standalone Financial Results during Financial Year 2018-19.

Place: Mumbai

Dated: 29th October, 2018



By order of the Board

For Libord Finance Limited

Vandna Dangri
Dr. (Mrs) Vandna Dangri

Managing Director

LIBORD FINANCE LIMITED
(CIN No.:L65990MH1994PLC077482)
Statement of Assets and Liabilities as on 30/09/2018

(Currency : Indian Rupees)

Standalone & Consolidated Statement of Assets and Liabilities		Standalone	Standalone
		As at 30.09.2018 (Unaudited)	As at 31.03.2018 (Audited)
	Particulars		
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	12,00,00,000	12,00,00,000
	b) Reserves and Surplus	93,96,187	78,68,951
	c) Money received against Share Warrants	1,00,00,000	1,00,00,000
	Sub-total - Shareholders' funds	13,93,96,187	13,78,68,951
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-Current liabilities		
	a) Long-term borrowings	-	-
	b) Deferred tax liabilities (Net)	-	-
	c) Other long term liabilities	-	-
	d) Long -term provisions	-	-
	Sub -total - Non -current liabilities	-	-
5	Current liabilities		
	a) Short-term borrowings	14,12,174	7,55,332
	b) Trade payables	6,97,471	5,637
	c) Other current liabilities	9,77,158	5,99,986
	d) Short-term provisions	4,62,000	17,00,000
	Sub -total - Current liabilities	35,48,803	30,60,955
	TOTAL -EQUITY AND LIABILITIES	14,29,44,990	14,09,29,906
B	ASSETS		
1	Non - current asstes		
	a) Fixed Assets		
	Tangible Asset	8,53,181	9,88,293
	Intangible Asset	1	7,486
	b) Goodwill on Consolidation	-	-
	c) Non -current investments	9,74,60,467	7,24,58,729
	d) Deferred tax Assets (Net)	97,353	97,353
	e) Long -term Loans and Advances	-	-
	f) Other non- current asstes	-	-
	Sub -total - Non -current assets	9,84,11,002	7,35,51,861
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	-	-
	c) Trade receivables	84,04,065	23,58,765
	d) Cash and cash equivalent	1,66,061	13,17,133
	e) Short -term loans and advances	3,59,63,862	6,37,02,147
	f) Other current asstes	-	-
	Sub -total - Current Assets	4,45,33,988	6,73,78,045
	TOTAL ASSETS	14,29,44,990	14,09,29,906

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

Place: Mumbai
Dated: 29/10/2018

Vandana Dangi

