



# 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 : office@libord.com • Website : www.libord.com

CIN No.: L65990MH1994PLC077482

Date: February 4, 2025

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

Dear Sir/Madam,

**Sub: Outcome of Board Meeting along with the Standalone Unaudited Financial Results for the Quarter and Nine Months ended on December 31, 2024**

**Ref: Scrip Code No. 511593 (LIBORDFIN)**

In pursuance to the provisions of Regulations 30 (read with Part A of Schedule III) and Regulation 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 interalia considered the following:

1. The Board approved the Standalone Unaudited Financial Results of the Company for the Quarter and Nine Months ended December 31, 2024. A copy of the Standalone Unaudited Financial Results, as approved by the Board along with a copy of the 'Limited Review Report' on the said financial results as received from M/s RMR & Co., Statutory Auditors of the Company are enclosed herewith.

The meeting commenced at 2.00 P.M. and concluded at 2.30 P.M.

This is for your kind information and necessary records.

Thanking You,

Yours Faithfully,

For **Libord Finance Limited**

**Vinantee Shah**  
**Company Secretary & Compliance Officer**

Encl: As Above



# R M R & Co.

Chartered Accountants

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON STANDALONE UNAUDITED QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF LIBORD FINANCE 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 Finance Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Libord Finance Limited** ("the Company") for the quarter and nine months ended December 31, 2024 ("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 RMR & Co.**  
**Chartered Accountants**  
Firm Registration No.: 106467W

**CA Rohit Vijayvargia**  
Partner  
Membership No. 077946  
Place: Mumbai  
Date : February 4, 2025  
UDIN : 25077946BMJPOC5537



## LIBORD FINANCE LIMITED

CIN:L65990MH1994PLC077482

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

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

(Rupees in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
I	Revenue from Operations:						
(a)	Interest Income	16.01	17.08	11.12	40.84	33.54	42.61
(b)	Dividend	0.22	0.46	0.00	0.68	0.23	0.38
(c)	Sale of Services	0.00	0.00	33.00	0.00	33.00	33.00
(d)	Other income from operations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Revenue from Operations</b>	<b>16.23</b>	<b>17.54</b>	<b>44.12</b>	<b>41.52</b>	<b>66.77</b>	<b>75.99</b>
II	Other Income	30.50	64.79	22.87	88.40	67.25	46.49
III	<b>Total Income (I+II)</b>	<b>46.73</b>	<b>82.33</b>	<b>66.99</b>	<b>129.92</b>	<b>134.02</b>	<b>122.48</b>
IV	<b>EXPENSES</b>						
(a)	Finance Costs	19.56	19.69	0.44	53.17	1.02	2.82
(b)	Fees and commission expense	-	-	-	-	-	-
(c)	Net loss on fair value changes	-	-	-	-	-	-
(d)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(e)	Impairment on Financial Instruments	-	-	-	-	-	-
(f)	Employee Benefits Expenses	25.06	22.70	16.35	68.03	43.50	59.66
(g)	Depreciation and Amortization Expenses	5.49	5.49	4.48	16.40	12.90	18.32
(h)	Other Expenses (to be specified)	58.64	3.72	3.38	24.34	12.80	15.80
	<b>Total Expenses (IV)</b>	<b>108.75</b>	<b>51.60</b>	<b>24.65</b>	<b>161.94</b>	<b>70.22</b>	<b>96.60</b>
V	<b>Profit/(Loss) before Exceptional Items and Tax (III-IV)</b>	<b>(62.02)</b>	<b>30.73</b>	<b>42.34</b>	<b>(32.02)</b>	<b>63.80</b>	<b>25.88</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit/(Loss) before Tax (V-VI)</b>	<b>(62.02)</b>	<b>30.73</b>	<b>42.34</b>	<b>(32.02)</b>	<b>63.80</b>	<b>25.88</b>
VIII	<b>Tax Expenses:</b>						
(1)	Current Tax	3.85	4.51	10.68	8.36	15.81	5.56
(2)	Deferred Tax	(0.18)	(0.22)	0.16	(0.64)	0.56	0.42
IX	<b>Profit/(Loss) for the Period from Continuing Operations (VII-VIII)</b>	<b>(65.69)</b>	<b>26.44</b>	<b>31.50</b>	<b>(39.74)</b>	<b>47.43</b>	<b>19.90</b>
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses of Discontinued Operations	-	-	-	-	-	-
XII	Profit/(Loss) from Discontinued Operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	<b>Profit/(Loss) for the Period (IX+XII)</b>	<b>(65.69)</b>	<b>26.44</b>	<b>31.50</b>	<b>(39.74)</b>	<b>47.43</b>	<b>19.90</b>
XIV	<b>Other Comprehensive Income</b>						
A (i)	Items that will not be Reclassified to Profit or Loss	9.63	51.94	25.05	108.77	21.13	40.07
(ii)	Income Tax relating to Items that will not be Reclassified to Profit or Loss	0.39	12.94	6.31	25.25	5.47	10.23
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	-	-	-	-	-	-
	<b>Total Comprehensive Income net of Tax</b>	<b>9.24</b>	<b>39.00</b>	<b>18.74</b>	<b>83.52</b>	<b>15.66</b>	<b>29.84</b>
XV	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the Period)</b>	<b>(56.45)</b>	<b>65.44</b>	<b>50.24</b>	<b>43.78</b>	<b>63.09</b>	<b>49.74</b>
XVI	<b>Paid -up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>1570.00</b>	<b>1570.00</b>	<b>1570.00</b>	<b>1570.00</b>	<b>1570.00</b>	<b>1570.00</b>
XVII	Other Equity as per Balance Sheet	203.12	259.57	152.53	203.12	152.53	139.18
XVIII	<b>Networth</b>	<b>1773.12</b>	<b>1829.57</b>	<b>1722.53</b>	<b>1773.12</b>	<b>1722.53</b>	<b>1709.18</b>
XIX	Earning per Equity Share (for Continuing Operation):						
(1)	Basic	(0.42)	0.17	0.20	(0.25)	0.30	0.13
(2)	Diluted	(0.42)	0.17	0.20	(0.25)	0.30	0.13
XX	Earning per Equity Share (for Discontinued Operation):						
(1)	Basic	-	-	-	-	-	-
(2)	Diluted	-	-	-	-	-	-
XXI	Earning per Equity Share (for Discontinued & Continuing Operations):						
(1)	Basic	(0.42)	0.17	0.20	(0.25)	0.30	0.13
(2)	Diluted	(0.42)	0.17	0.20	(0.25)	0.30	0.13

## Notes:

- The above Unaudited Financial Results for the Quarter ended December 31, 2024 and the period from 01.04.2024 to 31.12.2024 have been subjected to review by the Audit Committee and taken on record by the Board of Directors at their respective meetings held on 04.02.2025 and have been subjected to Limited Review by the Statutory Auditor.
- The Company is engaged primarily in the business of Non Banking Finance Company and accordingly there are no separate reportable segments dealing with Segment Reporting. The Company's business is not subject to seasonal variation.
- Previous Year / period's figures are regrouped / rearranged wherever necessary and possible.
- There are no subsidiary/associate/joint venture of the Company as on December 31, 2024. Consequently, the preparation of the consolidated financial results is not applicable to the Company.
- The Financial Results are available on the website of BSE Limited at [www.bseindia.com/corporate](http://www.bseindia.com/corporate) and of the Company at [www.libord.com/libord-finance-ltd/](http://www.libord.com/libord-finance-ltd/)



By order of the Board  
For Libord Finance Limited

*Vandna Dangi*

Dr. (Mrs.) Vandna Dangi  
Managing Director

Place: Mumbai  
Date : 04.02.2025