

LIBORD SECURITIES LTD.

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

Tel.: (022) 2265 8108 / 09

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

CIN No.: L67120MH1994PLC080572

Date: January 31, 2025

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

Dear Sir/Madam,

Sub: Integrated Filing (Financial) for the Quarter and Nine Months ended on December 31, 2024

Ref: Scrip Code No. 531027 (LIBORD)

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) as per the prescribed format for the Quarter and Nine Month ended December 31, 2024.

This is for your kind information and necessary records.

Thanking You,

Yours Faithfully,

For Libord Securities Limited

Nisha Joly Machingal Company Secretary & Compliance Officer

Encl: As Above

Libord Securities Limited

CIN: L67120MH1994PLC080572

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

QUARTERLY INTEGRATED FILING (FINANCIAL)

A. STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

-		(Rs. in Lakh					
Sr. No.	Particulare	Quarter Ended			Nine Months Ended		Year Ende
		31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited
-	Revenue from Operations	0.00	0.00	1.50	0.00	1.50	1.5
11	Other Income	1.25	23.34	29.85	21.79	62.32	80.1
III	Total Income (I+II)	1.25	23.34	31.35	21.79	63.82	81.6
IV	EXPENSES						0110
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchase of Stock-in-Trade	-	-	-	-	-	
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work –in-Progress	-	-	-	-	-	-
	Employee Benefits Expense	11.44	8.12	7.31	27.13	15.61	22.1
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.0
	Depreciation and Amortization Expenses	0.00	0.00	0.00	0.00	0.00	
	Other Expenses	46.21	1.67	4.31	5.65		0.0
	Total Expenses (IV)	57.65	9.79	11.62	32.78	8.01	9.3
٧	Profit/(Loss) before Exceptional Items and Tax (III-IV)	(56.40)	13.55	19.73		23.62	31.5
VI	Exceptional Items	(30.40)	13.55	19.73	(10.99)	40.20	50.1
VII	Profit/(Loss) after exception items and before Tax (V-VI)	(56.40)	13.55	40.70	(40.00)	-	-
VIII	Tax Expense:	(50.40)	13.55	19.73	(10.99)	40.20	50.1
	(1) Current Tax	(11.25)	3.74	F 10	0.54	10.10	
	(2) Deferred Tax	0.00	0.00	5.12	0.51	10.12	12.7
IX	Profit/(Loss) for the Period from Continuing Operations (VII-			0.00	0.00	0.00	0.0
X	Profit/(Loss) from Discontinued Operations	(45.15)	9.81	14.61	(11.50)	30.08	37.3
XI	Tax Expenses of Discontinued Operations	-	-	-	-	-	-
XII	Profit/(Loss) from Discontinued Operations (after tax) (X-XI)		-	-	-	-	-
XIII	Profit/(Loss) for the Period (IX+XII)		- 0.04		-	-	-
XIV	Other Comprehensive Income	(45.15)	9.81	14.61	(11.50)	30.08	37.3
	A (i) Items that will not be Reclassified to Profit or Loss	(40.04)	0.05				
	(ii) Income Tax relating to Items that will not be Reclassified to	(12.61)	2.95	6.70	(8.33)	11.85	19.89
	Profit or Loss	(3.18)	0.75	1.68	(2.10)	2.98	5.01
	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	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the Period)	(54.58)	12.01	19.63	(17.73)	38.95	52.23
	Earning per Equity Share (for discontinued operation):						
	(1) Basic	-	-		-		
	(2) Diluted				-	-	-
XVII	Earning per Equity Share (for discontinued & continuing operation):		-	-	-	-	-
	(1) Basic	(0.90)	0.20	0.29	(0.23)	0.60	0.7
	(2) Diluted	(0.90)	0.20	0.29	(0.23)	0.60	0.7

1 The above Standalone Unudited Financial Results for the Quarter ended December 31, 2024 and the period from 1.04.2024 to 31.12.2024 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings held on 31.01.2025 and have been subjected to Limited Review by the Statutory Auditor.

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 The figures for the corresponding previous periods have been regrouped/rearranged wherever necessary to conform to Current Year's classification.

4 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 & Authorised Director

Place: Mumbai Dated: 31.01.2025 Securit

Mumbai

- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. Not Applicable
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES Not Applicable
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS Not Applicable for the Quarter ended 31-12-2024.
- E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) Not Applicable





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 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: January 31, 2025

UDIN: 25077946BMJPOA4188