## LIBORD FINANCE LIMITED

(CIN No.:L65990MH1994PLC077482)

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

UNAUDITED STANDALOANE FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE 2015

ONADDITED STANDALDARE I MANGIAE RESSETS (FROVISIO			_ 30 00.NE Z	(Rs. in Lakhs)		
Particulars	QI	QUARTER ENDED				
	(UNAUDITED)		(UNAUDITED)	YEAR ENDED (AUDITED)		
Period Ending	30-Jun-15	31-Mar-15	30-Jun-14	31-Mar-15		
No Of Months	3	3	3	12		
Description						
Net Sales	22.50	1.98	30.65	82.15		
Total Income	22.50	1.98	30.65	82.15		
Staff Cost	7.30	2.33	16.84	43.67		
Depreciation	0.45	0.56	0.40	1.76		
Other Expenditure	8.29	3.76	8.35	25.26		
Total Expenditure	16.04	6.65	25.59	70.69		
Defition Committee before Other beauty and Employee	0.40	4.07	5.00	44.40		
Profit from Operations before Other Income, Interest and Exceptional Items	6.46	-4.67	5.06	11.46		
Other Income	0.00	0.85	0.00	0.85		
Profit before Interest and Exceptional Items	6.46	-3.82	5.06	12.31		
Interest	0.00	0.27	0.00	0.27		
Profit after Interest but before Exceptional Items	6.46	-4.09	5.06	12.04		
Exceptional Items	0.00	0.00	0.00	0.00		
Profit(+)/Loss (-) from Ordinary Activities before tax	6.46	-4.09	5.06	12.04		
Tax expense	1.50	-1.86	1.50	2.44		
Net Profit(+)/Loss(-) from Ordinary Activities after tax	4.96	-2.23	3.56	9.60		
Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00		
Net Profit(+)/Loss(-) for the period	4.96	-2.23	3.56	9.60		
Paid-up equity share capital (Face Value of Rs. 10/- each)	800	800	800	800		
Reserves excluding revalution reserves						
Earning Per Shares (EPS)						
a) Basic EPS (Rs. not annualised)	0.062	0.000	0.045	0.12		
b) Diluted EPS (Rs. not to be annualised).	0.062	0.000	0.045	0.12		
Aggregate of Public Sharesholding :						
Number of Shares	3408209	3414209	3465672	3414209		
% of shareholding	42.603	42.678	43.321	42.678		
Promoters and promoter group Sharesholding :						
a) Pledged / Encumbered						
- Number of shares	y		-			
% of shares (as a % of the total shareholding of promoter and promoter group	-			<u>-</u>		
% of shares (as a % of the total share capital of the Company )	-		- )	-		
b) Non-encumbered						
Number of Shares	4591791	4585791	4534328	4585791		
% of shares (as a % of the total shareholding of promoter and promoter group	100	100	100	100		
% of shares (as a % of the total share capital of the Company )	57.397	57.322	56.679	57.322		
Notes:						
The above results were taken on record at the meeting of the	Board of Directors	held on 31st .lı	ılv 2015 after anı	oroval		
by the Audit Committee.	1-11-11-11-11-11-11-11-11-11-11-11-11-1		, and ap			
The Statutory Auditors have performed a 'Limited Review' of	the above financial	results for the t	hree months			
ended June 30, 2015.	dazero iniariolar	. Count for the t	Jo monuio			
Detail of number of investors complaints for the quarter ender	ed 30.06 2015					
a. Pending at the beginning of the quarter –NIL						
b. Received during the quarter –NIL						
c. Disposed off during the quarter – NIL			[792] —			
d. Pending as on 30.06.2015 – Nil				w.		
3. 1 Shang 40 Sh 50.00.20 10 Hall		By order of the Board				
			For Libord Finance Limited			
		101				
Discoutification of the second		V	andra			
Place: Mumbai		_	Dr.(Mrs.) Van			
Dated: 31/07/2015			Managing Dir	ector		



#### INDEPENDENT AUDITOR'S REVIEW REPORT

To,
The Board of Directors,
Libord Finance Limited,
104, M.K. Bhavan,
300, Shahid Bhagat Singh Road,
Fort, Mumbai – 400 001

We have audited the accompanying statement of Standalone unaudited financial results of **Libord Finance Limited** ("the Company") for the period ended 30<sup>th</sup> June, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

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 the accounting standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement 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

Place: Mumbai Date: 31<sup>st</sup> July, 2015 MUMBAI

## LIBORD FINANCE LIMITED

(CIN No.:L65990MH1994PLC077482)

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

UNAUDITED CONSOLIDATED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE 2015

Particulars	QUARTER ENDED			(Rs. in Lakhs) YEAR ENDED
ratugulars	(UNAUDITED) (AUDITED) (UNAUDITED)			(AUDITED)
Period Ending	30-Jun-15	31-Mar-15	30-Jun-14	31-Mar-15
No Of Months	3	3	3	12
Description	-			- 12
Net Sales	23.40	5.59	30.65	85.76
Total Income	23.40	5.59	30.65	85.76
Staff Cost	7.45	4.13	16.84	45.47
Depreciation	0.45	0.56	0.40	1.76
Other Expenditure	8.44	4.43	8.35	25.93
Total Expenditure	16.34	9.12	25.59	73.16
Profit from Operations before Other Income, Interest and Exceptional Items	7.06	-3.53	5.06	12.60
Other Income	0.00	0.85	0.00	0.85
Profit before Interest and Exceptional Items	7.06	-2.68	5.06	13.45
Interest	0.00	0.27	0.00	0.27
Profit after Interest but before Exceptional Items	7.06	-2.95	5.06	13.18
Exceptional Items	0.00	0.00	0.00	0.00
Profit(+)/Loss (-) from Ordinary Activities before tax	7.06	-2.95	5.06	13.18
Tax expense	1.75	-1.51	1.50	2.79
Net Profit(+)/Loss(-) from Ordinary Activities after tax but beofre minority interest	5.31	-1.44	3.56	10.39
Share of Minority Interest in Profit(+)/Loss(-)	0.03	-0.35	0.30	0.05
Net Profit(+)/Loss(-) for the period after tax and minority interest	5.28	-1.09	3.26	10.34
Paid-up equity share capital (Face Value of Rs. 10/- each)	800	800	800	800
Reserves excluding revalution reserves		300	000	
Earning Per Shares (EPS)			No de la companya de	
a) Basic EPS (Rs. not annualised)	0.407	0.000	0.041	0.13
b) Diluted EPS (Rs. not to be annualised).	0.407	0.000	0.041	0.13
Aggregate of Public Sharesholding :				0.110
Number of Shares	3408209	3414209	3465672	3414209
% of shareholding	42.603	42.678	43.321	42.678
Promoters and promoter group Sharesholding :			CONTROL CONTROL	
a) Pledged / Encumbered				
- Number of shares		CELLONS LOS		-
% of shares (as a % of the total shareholding of promoter and promoter group	_			- L
% of shares (as a % of the total share capital of the Company )	-	<u> </u>	NAME OF BRIDE	
b) Non-encumbered				
Number of Shares	4591791	4585791	4534328	4585791
% of shares (as a % of the total shareholding of promoter and promoter group	100	100	100	100
% of shares (as a % of the total share capital of the Company )	57.397	57.322	56.679	57.322
N 4				
Notes:	and of Discrete	h - l l	1.0045 -6	
The above results were taken on record at the meeting of the B     by the Audit Committee	Dard of Directors	neid on 31st Ju	lly 2015 after ap	provai
by the Audit Committee.  2. The Statutory Auditors have performed a 'Limited Review' of the	ahove financial	reculte for the	three months	
ended June 30, 2015.	above illialicial	results for tite	I I I I I I I I I I I I I I I I I I I	
Detail of number of investors complaints for the quarter ended 3	80.06.2015			
a. Pending at the beginning of the quarter –NIL	0.00.2010			
b. Received during the quarter –NIL				
c. Disposed off during the quarter – NIL				
d. Pending as on 30.06.2015 – Nil				
u. 1 onding 40 on 50.00.2010 - Nil		Rv	order of the Bo	pard
		For Libord Finance Limited		
	Vandre			
Place: Mumbai		V	Dr.(Mrs.) Van	
Flace. Mullibal	3		Managing Di	



# AMAR BAFNA & ASSOCIATES CHARTERED ACCOUNTANTS

#### INDEPENDENT AUDITOR'S REVIEW REPORT

To,
The Board of Directors,
Libord Finance Limited,
104, M.K. Bhavan,
300, Shahid Bhagat Singh Road,
Fort, Mumbai – 400 001

We have reviewed the accompanying statement of unaudited consolidated financial results of **Libord Finance Limited** ("the Company") and its subsidiary ("the LFL Group") for the period ended 30<sup>th</sup> June, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoters and Promoters Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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.

We conducted our review in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

The Statement includes the financial results of a subsidiary whose interim financial statements reflect total revenue of Nil for the quarter ended June, 2015, which have not been reviewed by us or any other auditors and are not considered material to the unaudited consolidated financial results.

Based on our review and ducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with the accounting standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Amar Bafna& Associates

Firm Registration No: 114854W

**Chartered Accountants** 

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Amar Bai

Membership No. 048639

Place: Mumbai

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