



# 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: October 18, 2021

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

Dear Sir,

**Sub: Outcome of Board Meeting along with Standalone Unaudited Financial Results for the Quarter and Half Year ended on September 30, 2021**

**Ref: Scrip Code No. 531027 (LIBORD)**

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 half year ended on September 30, 2021. A copy of the Standalone Unaudited Financial Results, as approved by the Board is enclosed along with a copy of the 'Limited Review Report', received from M/s Mehta Singhvi & Associates, Statutory Auditors of the Company, on the above financial results.

The meeting concluded at 3.45 P.M.

This is for your kind information and necessary records.

Thanking You,

Yours Faithfully,

**For Libord Securities Limited**

**Nawal Agrawal  
Director**

Encl: As Above

**Libord Securities Limited**  
CIN : L67120MH1994PLC080572

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

**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021**

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income	6.58	3.87	4.27	10.45	8.99	18.43
III	<b>Total Income (I+II)</b>	<b>6.58</b>	<b>3.87</b>	<b>4.27</b>	<b>10.45</b>	<b>8.99</b>	<b>18.43</b>
IV	<b>EXPENSES</b>						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchase of Stock-in-Trade	-	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	-	-	-	-	-	-
	Employee Benefits Expenses	2.58	1.91	2.88	4.49	6.03	10.70
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and Amortization Expenses	0.06	0.05	0.39	0.11	0.77	1.53
	Other Expenses	1.50	1.20	1.65	2.70	2.92	5.71
	<b>Total Expenses (IV)</b>	<b>4.14</b>	<b>3.16</b>	<b>4.92</b>	<b>7.30</b>	<b>9.72</b>	<b>17.94</b>
V	<b>Profit/(Loss) before Exceptional Items and Tax (III-IV)</b>	<b>2.44</b>	<b>0.71</b>	<b>(0.65)</b>	<b>3.15</b>	<b>(0.73)</b>	<b>0.49</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit/(Loss) before Tax (V-VI)</b>	<b>2.44</b>	<b>0.71</b>	<b>(0.65)</b>	<b>3.15</b>	<b>(0.73)</b>	<b>0.49</b>
VIII	<b>Tax Expenses:</b>						
	(1) Current Tax	0.62	(0.17)	0.00	0.45	0.00	0.21
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	(0.23)
IX	<b>Profit/(Loss) for the Period from Continuing Operations (VII-VIII)</b>	<b>1.82</b>	<b>0.88</b>	<b>(0.65)</b>	<b>2.70</b>	<b>(0.73)</b>	<b>0.51</b>
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses of Discontinued Operations	-	-	-	-	-	-
XII	<b>Profit/(Loss) from Discontinued Operations (after tax) (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit/(Loss) for the Period (IX+XII)</b>	<b>1.82</b>	<b>0.88</b>	<b>(0.65)</b>	<b>2.70</b>	<b>(0.73)</b>	<b>0.51</b>
XIV	<b>Other Comprehensive Income</b>						
	A (i) Items that will not be Reclassified to Profit or Loss	0.52	2.57	(1.86)	3.09	(0.42)	1.39
	(ii) Income Tax relating to Items that will not be Reclassified to Profit or Loss	0.14	0.64	(0.65)	0.78	(0.33)	0.20
	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>Other Comprehensive Income (Net of Tax)</b>	<b>0.38</b>	<b>1.93</b>	<b>(1.21)</b>	<b>2.31</b>	<b>(0.09)</b>	<b>1.19</b>
XV	<b>Total Comprehensive Income for the period (XIII+XIV) comprising Profit/(Loss) and Other Comprehensive Income for the Period)</b>	<b>2.20</b>	<b>2.81</b>	<b>(1.86)</b>	<b>5.01</b>	<b>(0.82)</b>	<b>1.70</b>
XVI	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
XVII	<b>Other Equity as per Balance Sheet</b>						<b>(112.65)</b>
XVIII	<b>Earning per Equity Share (for Continuing Operation):</b>						
	(1) Basic	0.04	0.02	-	0.05	-	0.01
	(2) Diluted	0.04	0.02	-	0.05	-	0.01
XIX	<b>Earning per Equity Share (for Discontinued Operation):</b>						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XX	<b>Earning per Equity Share (for Discontinued &amp; Continuing Operations):</b>						
	(1) Basic	0.04	0.02	-	0.05	-	0.01
	(2) Diluted	0.04	0.02	-	0.05	-	0.01

**Notes:**

- The above Unaudited Financial Results for the Quarter ended September 30, 2021 and the period from 1.04.2021 to 30.09.2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings held on October 18, 2021 and have been subjected to Limited Review by the Statutory Auditors.
- 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.
- The figures for the corresponding previous periods have been regrouped/rearranged wherever necessary to conform to Current Year's classification.
- The Financial Results are available on the website of BSE Limited at [www.bseindia.com](http://www.bseindia.com) and of the Company at [www.libord.com](http://www.libord.com).

By order of the Board  
For Libord Securities Limited

Nawal Agrawal  
Director

Place: Mumbai  
Dated: 18/10/2021



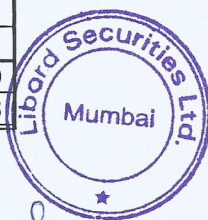


LIBORD SECURITIES LIMITED			
CIN No.:L67120MH1994PLC080572			
Statement of Assets and Liabilities as at September 30, 2021			
(Rs. In Lakhs)			
Sr.No.	Particulars	As at 30.09.2021	As at 31.03.2021
		(Reviewed)	(Audited)
I.	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	0.15	0.26
	(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	163.31	161.00
	(ii) Trade Receivables	-	-
	(iii) Other Assets	-	-
	(i) Deferred Tax Assets (net)	0.39	0.39
	(j) Other Non-Current Assets	15.00	15.00
	Total Non-Current Assets	178.85	176.65
(2)	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	18.48	32.22
	(iii) Cash and Cash Equivalents	2.22	2.58
	(iv) Other Financial Assets	190.66	175.02
	(v) Loans	-	-
	(vi) Others Assets	-	-
	(c) Current Tax Assets (Net)	-	0.79
	(d) Other Current Assets	3.59	1.19
	Total Current Asset	214.95	211.80
	TOTAL ASSETS	393.80	388.45
II.	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	500.00	500.00
	(b) Other Equity	(107.64)	(112.65)
	Total Equity	392.36	387.35
	LIABILITIES		
(1)	Non-Current Liabilities		
	(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)	-	-
	(d) Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities		
(2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	0.25	0.46
	(iii) Other financial liabilities (other than those specified in item (c))	1.09	0.64
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	0.10	-
	Total Current Liabilities	1.44	1.10
	TOTAL EQUITY AND LIABILITIES	393.80	388.45

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

Place: Mumbai  
Date: 18/10/2021

*Naval Agarwal*





**LIBORD SECURITIES LIMITED**  
CIN : L67120MH1994PLC080572  
**Standalone Statement of Cash Flow**

(Rs. in Lakhs)

S.N.	Particulars	For Half Year Ended September 30, 2021	For the Year Ended March 31, 2021
		Reviewed	Audited
<b>A.</b>	<b>Profit before tax as per Statement of Profit and Loss</b>	3.15	0.49
	<b>Adjusted for :</b>		
	Depreciation and amortization expense	0.11	1.53
	Dividend Income	(0.01)	-
	Interest income	(7.38)	(14.18)
	<b>Operating Profit before Working Capital Changes</b>	<b>(4.13)</b>	<b>(12.16)</b>
	<b>Adjusted for :</b>		
	Decrease/(increase) in trade receivables	13.74	(13.99)
	Decrease/(increase) in other current assets	(2.40)	(0.92)
	Decrease/(increase) in Other Financial Assets	(15.64)	13.10
	Increase/(decrease) in trade payable	(0.21)	-
	Increase/(decrease) in other financial liabilities	0.45	(1.26)
	Cash generated from operations	<b>(8.19)</b>	<b>(15.23)</b>
	Direct Taxes Paid	(0.44)	(0.64)
	<b>Net Cash from Operating Activities</b>	<b>(7.75)</b>	<b>(14.59)</b>
<b>B.</b>	<b>Cash Flow from Investing Activities</b>		
	Sale of Investments	-	2.83
	Interest Received	7.38	14.18
	Dividend Received	0.01	-
	<b>Net Cash from Investing Activities</b>	<b>7.39</b>	<b>17.01</b>
<b>C</b>	<b>Cash Flow from Financing Activities</b>		
		-	-
	<b>Net Cash used in Financing Activities</b>	<b>-</b>	<b>-</b>
	<b>Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>(0.36)</b>	<b>2.42</b>
	Opening Balance of Cash and Cash Equivalents	2.58	0.16
	<b>Closing Balance of Cash and Cash Equivalents</b>	<b>2.22</b>	<b>2.58</b>

*naawal*



**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**

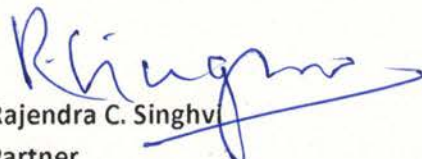
**Review Report to the Board of Directors of  
Libord Securities Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Libord Securities Limited** ("the Company") for the quarter and six months ended September 30, 2021 ("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 Mehta Singhvi & Associates**  
**Chartered Accountants**  
**Firm Registration No.: 122217W**



**Place: Mumbai**  
**Date: October 18, 2021**

  
**Rajendra C. Singhvi**  
**Partner**  
**Membership No. 016884**  
**UDIN: 21016884AAAAEM8151**