LIBORD SECURITIES LTD.

104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001
Tel.: (022) 2265 8108 / 2265 8109 • Email : office@libord.com
Website : www.libord.com • CIN No.: L67120MH1994PLC080572

Date: November 3, 2025

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

Dear Sir,

Sub: Outcome of Board Meeting along with Unaudited Standalone Financial Results for the Quarter and Half Year ended on September 30, 2025

Ref: Scrip Code No. 531027 (LIBORD)

This is to inform you that in terms of Regulation 30 (read with Part A of Schedule III) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held today i.e. Monday, November 3, 2025 interalia has:

1. Considered and approved the Unaudited Standalone Financial Results along with Limited Review Report for the Quarter and Half Year ended on September 30, 2025 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. As required under Regulation 33 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the said Unaudited Standalone Financial Results along with Statement of Assets and Liabilities, Statement of Cash Flow and a copy of the Limited Review Report thereon 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 3.55 P.M.

This is for your kind information and necessary records.

Thanking You,

Yours Faithfully,

For **Libord Securities Limited**

Nisha Joly Machingal

Digitally signed by Nisha Joly Machingal
DN: c=IN, o=Personal, postalCode=400066, l=Mumbai, st=Maharashtra, street=B/27, Mahindra And Mahindra CHS Shri Krishn Nagar, Borivali East, Maharashtra India 400066 Near pushtipati Ganesh Mandir, title=1128, 2.5.4.20=cc3fb9eec41113b5ecfd4ce4182a904fc94ea40dbd8cfe8f2d8804dbe50baae, serialNumber=b7982aa208e3e9b59ed068c57293bc309567f7e66c6934da1642d3e3f0e234a9, email=nishaorinain@gmail.com, cn=Nisha Joly Machingal
Date: 2025.11.03 16:03:09 +05'30'

Nisha Joly Machingal
Company Secretary and 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 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, 2025 ("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

ROHIT VIJAYVARGIA
Digitally signed by ROHIT VIJAYVARGIA
Date: 2025.11.03 14:53:30 +05'30'

R M R & Co. FRN 106467W Chartered Accountants

CA Rohit Vijayvargia
Partner
Membership No. 077946
Place: Mumbai
Date : November 3, 2025
UDIN : 25077946BMJPRS9031

Libord Securities Limited
CIN : L67120MH1994PLC080572
Regd Office: 104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai 400001.
UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	12.97	16.27	23.34	29.24	65.35	9.73
III	**Total Income (I+II)**	**12.97**	**16.27**	**23.34**	**29.24**	**65.35**	**9.73**
IV	**EXPENSES**						
	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	8.67	8.18	8.12	16.85	15.69	35.19
	Finance Costs	0.29	0.20	0.00	0.49	0.00	0.00
	Depreciation and Amortization Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenses	2.05	1.54	1.67	3.59	4.25	44.24
	Total Expenses (IV)	**11.01**	**9.92**	**9.79**	**20.93**	**19.94**	**79.43**
V	**Profit/(Loss) before Exceptional Items and Tax (III-IV)**	**1.96**	**6.35**	**13.55**	**8.31**	**45.41**	**(69.70)**
VI	Exceptional Items	-	-	-	-	-	-
VII	**Profit/(Loss) before Tax (V-VI)**	**1.96**	**6.35**	**13.55**	**8.31**	**45.41**	**(69.70)**
VIII	Tax Expenses:						
	(1) Current Tax	0.00	0.00	3.74	0.00	11.76	0.36
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.04
IX	**Profit/(Loss) for the Period from Continuing Operations (VII-VIII)**	**1.96**	**6.35**	**9.81**	**8.31**	**33.65**	**(70.10)**
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses of Discontinued Operations	-	-	-	-	-	-
XII	Profit/(Loss) from Discontinued Operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	**Profit/(Loss) for the Period (IX+XII)**	**1.96**	**6.35**	**9.81**	**8.31**	**33.65**	**(70.10)**
XIV	**Other Comprehensive Income**						
	A (i) Items that will not be Reclassified to Profit or Loss	0.01	4.55	2.95	4.56	4.28	(12.18)
	(ii) Income Tax relating to Items that will not be Reclassified to Profit or Loss	0.00	0.60	0.75	0.60	1.08	(3.07)
	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	-	-	-	-	-	-
	Other Comprehensive Income (Net of Tax)	**0.01**	**3.95**	**2.20**	**3.96**	**3.20**	**(9.11)**
XV	**Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the Period)**	**1.97**	**10.30**	**12.01**	**12.27**	**36.85**	**(79.21)**
XVI	**Paid -up Equity Share Capital (Face Value of Rs. 10/- each)**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
XVII	Other Equity as per Balance Sheet	(118.11)	(120.08)	(14.32)	(118.11)	(14.32)	(130.38)
XVIII	Networth	381.89	379.92	485.68	381.89	485.68	369.62
XIX	Earning per Equity Share (for Continuing Operation):						
	(1) Basic	0.04	0.13	0.20	0.17	0.67	(1.40)
	(2) Diluted	0.04	0.13	0.20	0.17	0.67	(1.40)
XX	Earning per Equity Share (for Discontinued Operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XXI	Earning per Equity Share (for Discontinued & Continuing						
	(1) Basic	0.04	0.13	0.20	0.17	0.67	(1.40)
	(2) Diluted	0.04	0.13	0.20	0.17	0.67	(1.40)

Notes:

1. The above Unudited Standalone Financial Results for the Quarter ended September 30, 2025 and the period from 1.04.2025 to 30.09.2025 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings held on November 3, 2025. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
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 and possible.
4. The Financial Results for the quarter and half year ended September 30, 2025 have been signed by Mr. Ramesh Kumar Jain, Director authorised by the Board of Directors of the Company at its meeting held on 03.11.2025.
5. 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

Libord Securities Ltd. Mumbai

Ramesh Kumar Jain
CFO and Director

Place: Mumbai
Dated: 03.11.2025

LIBORD SECURITIES LIMITED

CIN No.:L67120MH1994PLC080572

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

(Rs. In Lakhs)

Sr. No.	Particulars	As at September 30, 2025 Reviewed		As at March 31, 2025 Audited
I.	**ASSETS**			
(1)	**Non-Current Assets**			
	(a) Property, Plant and Equipment	0.19		0.19
	(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	194.72		183.86
	(ii) Trade Receivables	-		-
	(iii) Other Assets	51.89		51.89
	(i) Deferred Tax Assets (net)	0.14		0.14
	(j) Other Non-Current Assets	15.00		15.00
	Total Non-Current Assets	**261.94**		**251.08**
(2)	**Current Assets**			
	(a) Inventories	-		-
	(b) Financial Assets			
	(i) Investments	-		-
	(ii) Trade Receivables	-		70.72
	(iii) Cash and Cash Equivalents	0.82		0.78
	(iv) Loans	15.88		17.00
	(v) Other Financial Assets	95.48		25.00
	(c) Current Tax Assets (Net)	1.09		0.91
	(d) Other Current Assets	10.15		7.58
	Total Current Asset	**123.42**		**121.99**
	TOTAL ASSETS	**385.36**		**373.07**
II.	**EQUITY AND LIABILITIES**			
	EQUITY			
	(a) Equity Share Capital	500.00		500.00
	(b) Other Equity	(118.11)		(130.38)
	Total Equity	**381.89**		**369.62**
	LIABILITIES			
(1)	**Non-Current Liabilities**			
	(a) Financial Liabilities			
	(i) Borrowings	-		-
	(ii) Trade Payables	-		-
	(iii) Other Financial Liabilities (other than those 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	0.37		0.68
	(iii) Other financial liabilities (other than those in item (c))	3.10		2.77
	(b) Other Current Liabilities	-		-
	(c) Provisions	-		-
	(d) Current Tax Liabilities (Net)	-		-
	Total Current Liabilities	**3.47**		**3.45**
	TOTAL EQUITY AND LIABILITIES	**385.36**		**373.07**

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

Place: Mumbai

Date: 03.11.2025

Libord Securities Ltd. Mumbai

LIBORD SECURITIES LIMITED
CIN :L67120MH1994PLC080572
Standalone Statement of Cash Flow

(Rs. In Lakhs)

Sr. No.	Particulars		For the Half Year Ended September 30, 2025 Reviewed		For the Year Ended March 31, 2025 Audited
A.	**Profit before Tax as per Statement of Profit and Loss**		8.31		(69.70)
	Adjusted for :				
	Depreciation and Amortization Expense		0.00		0.00
	Interest Income		(0.92)		(8.67)
	Dividend Income		(0.88)		(0.48)
	Operating Profit before Working Capital Changes		**6.51**		**(78.85)**
	Adjusted for :				
	Decrease/(increase) in Trade Receivables		70.72		(17.27)
	Decrease/(increase) in Loans		1.12		145.15
	Decrease/(increase) in Other Financial Assets		(70.48)		(25.00)
	Decrease/(increase) in Other Current Assets		(2.57)		(1.15)
	Increase/(decrease) in Trade Payable		(0.31)		0.23
	Increase/(decrease) in Other Financial Liabilities		0.33		0.55
	Operating Profit After Working Capital Changes		**5.32**		**23.66**
	Income Tax Paid		0.18		7.10
	Net Cash from / (Used in) Operating Activities	A	**5.14**		**16.56**
B.	**Cash Flow from Investing Activities**				
	Sale of Investments		2.63		-
	Purchase of Investments		9.53		25.11
	Interest Received		0.92		8.67
	Dividend Received		0.88		0.48
	Net Cash from / (Used in) Investing Activities	B	**(5.10)**		**(15.96)**
C	**Cash Flow from Financing Activities**		-		-
	Net Cash from (Used in) Financing Activities	C	-		-
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)		**0.04**		**0.60**
	Opening Balance of Cash and Cash Equivalents		0.78		0.18
	Closing Balance of Cash and Cash Equivalents		**0.82**		**0.78**

#Previous years figures have been regrouped/ reclassifed wherever applicable

Place : Mumbai
Date : 03.11.2025

Libord Securities Ltd. Mumbai