

FRONTLINE SECURITIES LIMITED

Regd Office : M-6, M-Block (Mkt.) Greater Kailash-II, New Delhi-110048

Branch Office : B -22, Sector - 4 Noida, Uttar Pradesh- 201301

Audited Financial Results for the Quarter / Year ended March 31, 2012

**PART-I**

(Rs. In Lakhs ,except EPS)

Particulars	Quarter Ended			Year Ended	
	Audited	Unaudited	Audited	Audited	Audited
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
1. Income from Operations					
(a) Net Sales/Income from operations (Net of excise duty)	119.63	87.63	7.08	465.92	487.97
(b) Other Operating Income	-	-	-	-	-
<b>Total Income from operations (net)</b>	<b>119.63</b>	<b>87.63</b>	<b>7.08</b>	<b>465.92</b>	<b>487.97</b>
2. Expenses					
a. Cost of Materials Consumed	-	-	-	-	-
b. Purchases of stock-in-trade	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
d. Employee benefits expense	6.20	7.14	6.19	29.38	26.92
e. Depreciation and amortisation expense	1.13	0.97	2.03	4.08	3.78
f. Professional Charges	3.37	3.72	1.04	7.23	4.56
g. Other expenses	7.04	2.91	6.15	16.54	20.04
<b>Total Expenses</b>	<b>17.73</b>	<b>14.74</b>	<b>15.41</b>	<b>56.23</b>	<b>55.30</b>
(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)					
3. Profit / (Loss) from Operations before Other Income, finance costs & exceptional items (1-2)	101.90	72.88	(8.34)	409.68	432.67
4. Other Income	-	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	101.90	72.88	(8.34)	409.68	432.67
6. Finance Costs	0.01	0.01	0.09	0.09	0.19
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	101.89	72.88	(8.43)	409.60	432.48
8. Exceptional Items	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	101.89	72.88	(8.43)	409.60	432.48
10. Tax expense					
- Current Tax	18.48	20.54	(3.48)	98.11	82.64
- Deferred Tax	(0.08)	(7.78)	(3.76)	(9.93)	(4.08)
-STT	0.91	0.39	0.76	2.45	3.29
- Mat credit	-	-	6.31	-	6.31
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	82.58	59.72	4.37	318.97	356.94
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	82.58	59.72	4.37	318.97	356.94
14. Paid-up equity share capital (Rs.10/-)	950.50	950.50	950.50	950.50	950.50
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				2,519.37	2,288.30
16. Earnings per Share (before extraordinary items) (not annualized) :					
(a) Basic	0.87	0.63	0.05	3.36	3.76
(b) Diluted	0.87	0.63	0.05	3.36	3.76
17. Earnings per Share (after extraordinary items) (not annualized) :					
(a) Basic	0.87	0.63	0.05	3.36	3.76
(b) Diluted	0.87	0.63	0.05	3.36	3.76

**PART - II**

**A. PARTICULARS OF SHAREHOLDING**

<b>Public Shareholding</b>					
-Number of shares	2,409,857	2,409,857	2,408,857	2,409,857	2,408,857
-Percentage of shareholding	25.35	25.35	25.34	25.35	25.34
<b>Promoters and Promoter Group Shareholding</b>					
<b>(a) Pledged / Encumbered</b>					
-Number of shares	NIL	NIL	NIL	NIL	NIL
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
-Percentage of shares (as a % of the total share capital of the company)					
<b>(b) Non-Encumbered</b>					
-Number of shares	7,095,093	7,095,093	7,096,093	7,095,093	7,096,093
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the company)	74.65	74.65	74.66	74.65	74.66

Particulars	Quarter Ended March 31, 2012
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter.	NIL
Received during the quarter	NIL
Disposed off during the quarter.	NIL
Remaining unresolved at the end of the quarter	NIL

**NOTES:**

- The above financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on May 30, 2012.
- The Board of Directors have recommended a dividend of 7.5% (Rs. 0.75 per equity share of Rs. 10/- each) for the F. Y. 2011-12 subject to the approval of shareholders.
- Figures of the previous year have been regrouped / rearranged / reclassified wherever necessary.
- The Business of the Company falls within a single primary business segment viz Finance, Investment, Mutual Fund Distribution and Consultancy & hence the disclosure requirements of Accounting Standard (AS-17) on "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable.

For & on behalf of the Board of Directors

Place : Noida  
Date : May 30, 2012

(Sarabjeet Kaur)  
Director & Company Secretary

