FRONTLINE SECURITIES LIMITED

Regd Office: M-6, M-Block (Mkt.) Greater Kallash-II, New Delhi-110048 Branch Office: B-22, Sector - 4, Noida, Uttar Pradesh- 201301 Audited Financial Results for the Quarter / Year ended March 31, 2014

CIN No.: L74899DL1994PLC058837

1.00cms from Operations 1.00cms from Operations (ret) 1.		Quarter Ended			(Rs. In Lakhs , except EPS Year Ended		
Lincome from Dependions 158 44 16.50 1	articulars				Audited Audited		
(a) Net Sease-Income from operations (Net of accise duth)		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	
(a) Net Sease-Income from operations (Net of accise duth)	1. Income from Operations						
158.44 96.89 90.92 553,65 51	(a) Net Sales/Income from operations (Net of excise duty)	158.44	96.89	90.52	553,65	612.42	
3. Cost of Materials Consumed D. Purchase of stock-in-trade D. Purchase of stock-in-trade C. Change in inventores of fished goods, C. Change in inventores of goods, C. Change in i	(b) Other Operating Income	450 44	00.00	90.52	552.55	612.4	
a. Cost of Materials Consumed C. Changes in inventories of finished goods, C. Changes in inventories of finished goods, C. Changes in inventories of finished goods, C. Changes and edock-finished C. Changes and edock-finished C. Shanges C. Sha		100.44	30.03	90,52	353,05	012.4.	
D. Purchases of stock-in-fraided coods.			1000				
C Changes in inventions of finished goods, work-in-progress and stock-in-trade 6 1 millotopes Benefit supprises 9 0.55 7.95 7.86 30.25 3 3 1.0 1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1		THE RESERVE	-				
Comprehense 0.55 7.99 7.66 30.25 30.25 30.25 3.25	c. Changes in inventories of finished goods,						
e. Depreciation and amortisation expense		6.55	7.99	7.66	30,25	30.2	
Solution operations (Any term exceeding 10% of the total expenses in the content of the total expenses in the content of the content operations to be shown separately) Total Expenses			THE RESERVOIR ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	The second secon		3.9	
Total Expenses 35.56 23.82 45.52 83.97 8 83.97	f. Professional Charges	The second secon			The second secon	33.5	
3. Profix / (Loss) from Operations before Other income, finance costs \$ 8 exceptional items (1-2) 45.00 469.88 53 6 exceptional items (1-2) 6 Finance Costs \$ 122.89 73.07 45.00 469.88 55 6 exceptional items (3-4) 6 Finance Costs \$ 122.89 73.07 45.00 469.89 55 6 Finance Costs \$ 10.01 0.01 0.05 0.05 5 Finance Costs \$ 10.01 0.01 0.05 0.05 0.05 0.05 0.05 0.0	g. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately)	5.72	6.25	4,99	18.26	14.4	
\$ exceptional items (1-2) 5 Profit / (Loss) from ordinary activities before finance costs & 122.89 73.07 45.00 465.65 5 Sinance Costs 73.06 6 Finance Costs 73.06 73.06 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.06 73.07 73.07 73.06 73.07 73.07 73.07 73.06 73.07 73.07 73.06 73.07	Total Expenses	35.55	23.82	45.52	83.97	82.1	
8 exceptional items (1-2) 5 Profit / (Loss) from ordinary activities before finance costs 8 5 Profit / (Loss) from ordinary activities before finance costs 8 5 Profit / (Loss) from ordinary activities after finance costs 8 6 Finance Costs 7 3.06 6 Finance Costs 7 3.06 6 44.96 7 3.06 7 45.00 7	3. Profit / (Loss) from Operations before Other Income, finance costs	122.89	73.07	45.00	469.68	530.2	
S. Profit / (Loss) from ordinary activities before finance costs & 122.89		122.00	70.01	40.00	400.00		
exceptional Rems (3-4) Finance Costs Optional Rems (3-4) Finance Costs Opt		122.00	73.07	45.00	469.68	530.2	
6. Finance Costs	exceptional items (3+4)	122,09	75.07	45.00	405.00	550.2	
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional terms (5-6)		0.01	0.01	0.05	0.05	0.0	
12.288 73.06 44.95 459.63 53	7. Profit / (Loss) from ordinary activities after finance costs but before		The second second second	- Annual Control of the Control of t		530.1	
10 Tax expense	8. Exceptional Items						
- Current Tax	9 Profit / (Loss) from Ordinary Activities before tax (7+8)	122.88	73.06	44.95	469.63	530.1	
Deferred Tax	10. Tax expense			1170	407.00	450.5	
17. Net Profit / (Loss) from Ordinary Activities after tax (9-10) 90.35 45.11 30.27 333.75 37				THE RESERVE THE PERSON NAMED IN	The second secon	153.5	
12 Extraordinary Rems (net of fax expenses)	- Deferred Tax	(1,17)	(0.35)	(0.04)	(2.08)	(2.2	
13. Net Profit / (Loss) for the period (11-12)	11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	90.35	45.11	30.27	333.75	378.8	
13. Net Profit / (Loss) for the period (11-12)	12. Extraordinary Items (net of tax expenses)	-					
14. Faic-up equity share capital (Rs. 10'-) 718.67 950.50 950.50 718.67 950.50 950.50 718.67 950.50 950.50 718.67 950.50 950.50 718.67 950.50 2.542.26 2.81 2.81 2.542.26 2.81 2.		90.35	45.11	30,27	333.75	378.8	
15. Reserves excluding Revaluation Reserves as per Balance Sheet of revious accounting year 2,542.26 2,81		718.67	950.50	950.50	718.67	950.5	
(a) Basic	15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				2,542.26	2,813.6	
(b) Diluted (c) Diluted (d) Basic (a) Basic (b) Diluted (d) Basic (e) Basic (b) Diluted (e) Basic (e) Basic (f) Earnings per Share (after extraordinary items) (not annualized): (a) Basic (b) Diluted (c) Basic (d) Basic (e) Basic (e) Basic (f) Bas	16 Earnings per Share (before extraordinary items) (not annualized) :						
(b) Diluted (7 Earnings per Share (after extraordinary items) (not annualized): (a) Basic (b) Diluted (b) Diluted (c) Basic (c) Basic (d) Basic (e) Basic (e) Basic (e) Basic (e) Basic (f) Diluted (f) Basic	(a) Basic	1.26	0.47	0.32	3.60	3.9	
		1.26	0.47	0.32	3.60	3.9	
1.26							
PARTICULARS OF SHAREHOLDING Public Shareholding -Number of shares	(a) Basic		The second secon	- CONTRACTOR OF THE PERSON NAMED OF THE PERSON		3.9	
PARTICULARS OF SHAREHOLDING Fublic Shareholding Number of shares 1,841,746 2,410,007 2,410,007 1,841,746 2,410 Percentage of shareholding 25.63 Promoters and Promoter Group Shareholding (a) Pledged / Encumbered NIL	(b) Diluted	1.26	0.47	0.32	3.60	3.9	
Fublic Shareholding Number of shares 1,841,746 2,410,007 2,410,007 1,841,746 2,410 Percentage of shareholding 25.63 25.36 25.36 25.63 25.63 25.63 Promoters and Promoter Group Shareholding (a) Pledged / Encumbered Number of shares 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) Non-Encumbered Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -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) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the pompany) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the pompany) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the pompany) -Percentage of shares (as a % of the total share capital of the pompany) -Percentage of shares (as a % of the total share capital of the pompany) -Percentage of shares (as a % of the total share capital of the pompany) -Percentage of shares (as a % of the total share capital of the pompany) -Percentage of shares (as a % of the total share capital of the pompany) -Percentage of shares (as a % of the total share capital of the pompany) -Percentage of shares (as a % of the total share capital of the pompany) -Percentage of shares (as a % of the total share capital of the pompany) -Percentage of shares (as a % of the total share capital of the pompany) -Percentage of shares (as a % of the total share capital of the pompany) -Perc	PART - II						
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Promoters and Promoter Group Shareholding (a) Pledged / Encumbered -Number 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) Non-Encumbered -Number of shares -Number of shares (as a % of the total share capital of the company) (b) Non-Encumbered -Number of shares (as a % of the total shareholding of promoter and promoter group) -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) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of th	-Number of shares		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	The state of the s		2,410,00	
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-Number of shares -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) Non-Encumbered -Number of shares -Number of shares -Number of shares (as a % of the total shareholding of promoter and promoter group) -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) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany) -Percentage of shares (as a % of the total share capital of the rompany)							
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(b) Non-Encumbered -Number of shares -Number of	-Percentage of shares (as a % of the total share capital of the						
-Number of shares 5,344,943 7,094,943 7,094,943 5,344,943 7,094 -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) -Percentage of shares (as a % of the total share capital of the company) -Particulars							
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) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total share capital of the company) -Percentage of shares (as a % of the total shares (as a % of the total shares (as a % of the total shares (a		5,344,943	7,094,943	7,094,943		7,094,94	
Particulars Quarter Ended March 31, 2014 B. INVESTOR COMPLAINTS Pending at the beginning of the quarter. Received during the quarter	Percentage of shares (as a % of the total shareholding of promoter				100.00	1	
B. INVESTOR COMPLAINTS Pending at the beginning of the quarter. Received during the quarter		74.37	74.64	74.64	74.37	74	
Pending at the beginning of the quarter. Received during the quarter NIL NIL	Particulars						
Pending at the beginning of the quarter. Received during the quarter NIL NIL	B. INVESTOR COMPLAINTS						
Received during the quarter NIL	Pending at the beginning of the quarter.						
	eceived during the quarter						
	Disposed off during the quarter. Remaining unresolved at the end of the quarter	sposed off during the quarter.					

NOTES:

- 1. 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, 2014.
- 2. The Board of Directors have recommended a dividend of 10% (Re. 1 per equity share of Rs. 10/- each) for the F.Y. 2013-14 subject to the approval of shareholders.
- 3. The figures for the last Quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- 4. Figures of the previous year have been regrouped / rearranged / reclassified wherever necessary, to correspond with the current period's classification / disclosure. 5. The Company operates in one geographical segment i.e. India & has identified two business segments i.e Segment-I which is Consultancy, Commision & Brokerage & Segment - II Investments in Bonds, Fixed Deposits & Loans & Advances . Segment Profit or Loss is measured on the basis of Operating Profit or Loss of each respective segment. Segment Assets & Liabilities have been apportioned similarly.
- 6. During the Quarter, the Company has bought back and extinguished 23,18,261 equity shares of Rs. 10 each at a price of Rs. 32.50/- per equity share, for an aggregate amount of Rs.753.43 Lacs, through the tender offer process, in terms of the buy back offer made by the Board of Directors of the Company.
- 7. During the Quarter, the Company file an application to Delhi Stock Exchange for Delisting of its Scrip from Delhi Stock Exchange. The same got approved vide Delhi Stock Exchange letter dated 26th April, 2014 and the shares of the company got delisted from Delhi Stock Exchange w.e.f 28th April 2014

For & on cenalf of the Board of Directors

(Gauri Shanker Pandey)

Place: Noida

Date: May 30, 2014

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

CIN No.: L74899DL1994PLC058837

Segment-wise Revenue, Results and Capital Employed for the Year Ended March 31, 2014

	Q	Year Ended			
Particulars	Audited	Unaudited 31.12.2013	Audited 31.03.2013	Audited 31.03.2014	Audited 31.03.2013
	31.03.2014				
Segment Revenue					
(A) Consultancy, Commission & Brokerage	118.10	79.83	53.49	352.80	283.39
(B) Investment in Bonds, FDR & Loans & Advances	27.04	36.17	35.78	139.01	227.21
(C) Unallocated	13.30	(19.11)	1.25	61.84	101.82
Total	158.44	96.89	90.52	553.65	612.42
Less: Inter Segment Revenue		-	-	-	-
Total Income from operations	158.44	96.89	90.52	553.65	612.42
Segment Results					
(A) Consultancy, Commission & Brokerage	96.60	65.96	14.75	305.13	227.53
(B) Investment in Bonds, FDR & Loans & Advances	11.03	28.78	29.27	104.15	204.34
(C) Unallocated	14.08	(21.24)	1.15	60.35	99.71
Total	121.71	73.50	45.17	469.63	531.58
Less: (I) Interest		-			
(ii) Other Unallocable Expenditure net off					
(iii) Un-allocable Income			-		
Total Profit Before Tax	121.71	73.50	45.17	469.63	531.58
Segment Capital Employed					
(A) Consultancy, Commission & Brokerage	20.57	18.34	, (27.37)	20.57	(27.37
(B) Investment in Bonds, FDR & Loans & Advances	748.80	1,262.94	1,589.16	748.80	1,589.16
(C) Unallocated	2,491.56	2,727.10	2,202.38	2,491.56	2,202.38
Total	3,260.93	4,008.38	3,764.17	3,260.93	3,764.17

Place: Noida Date: May 30, 2014 35

(Gauri Shanker Pandey)

Whole Time Director

For & on behalf of the Board of Directors

FRONTLINE SECURITIES LTD.

CIN No.: L74899DL1994PLC058837

Statement of Assets and Liablities as at March 31, 2014

	As at	As at	
Particulars	31.03.2014	31.03.2013	
	Audited	Audited	
A. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	718.67	950.5	
(b) Reserves and Surplus	2,542.26	2,813.6	
(c) Money received against share warrants	-		
Sub-total-Shareholders' Funds	3,260.93	3,764.1	
2) Share application money pending allotment			
3) Non-Current Liabilities			
(a) Long-term borrowings	214.51	225.0	
(b) Long term provisions	0.95	2.2	
(c) Other long term liabilities	2.59	2.5	
Sub-total-Non-Current Liablities	218.05	229.8	
4) Current Liabilities			
(a) Short-term borrowings			
(b) Trade payables	0.45		
(c) Other current liabilities	0.45	21.6	
(d) Short-term provisions	21.76	28.9	
Sub-total-Current Liablities	89.12 111.33	84.3 134.9	
TOTAL - EQUITY AND LIABLITIES	2.500.04		
OTAL - EQUITY AND LIABLITIES	3,590.31	4,129.0	
3. ASSETS			
1) Non-current assets			
(a) Fixed assets	496.96	458.33	
(b) Deferred tax Assets (Net)	10.50	8.42	
(c) Non-Current Investements	1,855.66	2,003.5	
(d) Long Term Loans and Advances	6.04	118.3	
(e) Other non-current assets		50.0	
Sub-total-Non-Current Assets	2,369.16	2,638.5	
2) Current assets			
(a) Current investments	568.50	75.0	
(b) Inventories		-	
(c) Trade Receivables			
(d) Cash and cash equivalents	241.60	588.7	
(e) Short-term loans and advances	376.70	805.7	
(f) Other Current Assets	34.35	20.8	
Sub-total-Current Assets	1,221.15	1,490.4	
OTAL - ASSETS	3,590.31	4,129.0	

For & on behalf of the Board of Directors

Place: Noida Date: May 30, 2014

(Gauri Shanker Pandey) Whole Time Director