

## 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

Unaudited Financial Results for the Quarter ended June 30, 2014

## PART-I

(Rs. In lakhs, except EPS)

Particulars	Quarter Ended		Year Ended	
	Unaudited	Audited	Unaudited	Audited
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
1. Income from Operations				
(a) Net Sales/Income from operations (Net of excise duty)	220.79	158.44	155.21	553.65
(b) Other Operating Income	-	-	-	-
<b>Total Income from operations (net)</b>	<b>220.79</b>	<b>158.44</b>	<b>155.21</b>	<b>553.65</b>
2. Expenses				
a. Cost of Materials Consumed	-	-	-	-
b. Purchases of stock-in-trade	-	-	-	-
c. Changes in inventories of finished goods,	-	-	-	-
d. Employee benefits expense	7.14	6.55	8.11	30.25
e. Depreciation and amortisation expense	1.91	0.96	0.97	3.91
f. Professional Charges	1.11	22.32	0.24	31.55
g. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.02	5.72	2.81	18.26
<b>Total Expenses</b>	<b>14.18</b>	<b>35.55</b>	<b>12.13</b>	<b>83.97</b>
3. Profit / (Loss) from Operations before Other Income, finance costs & exceptional items (1-2)	206.61	122.89	143.08	469.68
4. Other Income	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	206.61	122.89	143.08	469.68
6. Finance Costs	0.04	0.01	-	0.05
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	206.57	122.88	143.08	469.63
8. Exceptional Items	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	206.57	122.88	143.08	469.63
10. Tax expense				
- Current Tax	41.04	33.70	39.80	137.96
- Deferred Tax	(5.06)	(1.17)	(0.18)	(2.08)
- MAT Credit	(6.80)			
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	177.39	90.35	103.46	333.75
12. Extraordinary Items (net of tax expenses)	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	177.39	90.35	103.46	333.75
14. Paid-up equity share capital (Rs.10/-)	718.67	718.67	950.50	718.67
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				2,542.26
16. Earnings per Share (before extraordinary items) (not annualized) :				
(a) Basic	2.47	1.26	1.09	3.60
(b) Diluted	2.47	1.26	1.09	3.60
17. Earnings per Share (after extraordinary items) (not annualized) :				
(a) Basic	2.47	1.26	1.09	3.60
(b) Diluted	2.47	1.26	1.09	3.60

## PART - II

## A. PARTICULARS OF SHAREHOLDING

Public Shareholding				
-Number of shares	2,542,196	1,841,746	2,410,007	1,841,746
-Percentage of shareholding	35.37	25.63	25.36	25.63
Promoters and Promoter Group Shareholding				
(a) Pledged / Encumbered				
-Number of shares	NIL	NIL	NIL	NIL
-Percentage of shares (as a % of the total shareholding of promoter)				
-Percentage of shares (as a % of the total share capital of the company)				
(b) Non-Encumbered				
-Number of shares	4,644,493	5,344,943	7,094,943	5,344,943
-Percentage of shares (as a % of the total shareholding of promoter)	100.00	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the company)	64.63	74.37	74.64	74.37

Particulars	Quarter Ended
<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 July 30, 2014. The above financial results have been subjected to limited review by the Statutory Auditors of the Company.
- Figures of the previous year have been regrouped / rearranged / reclassified wherever necessary, to correspond with the current period's classification / disclosure.
- The Company operates in one geographical segment i.e. India & has identified two business segments i.e. Segment-I which is Consultancy, Commission & 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.
- During the quarter ended June 30, 2014 the Company has revised useful life of asset pursuant to the requirement of Schedule II of the Companies Act, 2013. Accordingly, the useful life of certain assets required a change from the estimates. If the Company had continued with the previously assessed useful lives, charge for depreciation for the quarter ended June 2014 would have been lower by Rs. 1 lac for the assets held as on April 1, 2014.

For &amp; on behalf of the Board of Directors

Place : Noida  
Date : July 30, 2014(Gauri Shanker Pandey)  
Whole Time Director

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**Segmentwise Revenue, Results and Capital Employed for the Quarter Ended June 30, 2014**

Particulars	Unaudited			Audited
	Quarter Ended			Year Ended
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
<b>Segment Revenue</b>				
(A) Consultancy, Commission & Brokerage	82.84	118.10	76.56	352.80
(B) Investement in Bonds, FDR & Loans & Advances	20.25	27.04	40.23	139.01
(C) Unallocated	117.70	13.30	38.42	61.84
<b>Total</b>	<b>220.79</b>	<b>158.44</b>	<b>155.21</b>	<b>553.65</b>
Less: Inter Segment Revenue	-	-	-	-
<b>Total Income From Operations</b>	<b>220.79</b>	<b>158.44</b>	<b>155.21</b>	<b>553.65</b>
<b>Segment Results</b>				
(A) Consultancy, Commission & Brokerage	76.22	96.60	70.63	305.13
(B) Investement in Bonds, FDR & Loans & Advances	13.62	11.03	34.63	104.15
(C) Unallocated	116.94	14.08	38.15	60.35
<b>Total</b>	<b>206.78</b>	<b>121.71</b>	<b>143.41</b>	<b>469.63</b>
Less: (i) Interest	-	-	-	-
(ii) Other Unallocable Expenditure net off	-	-	-	-
(iii) Un-allocable Income	-	-	-	-
<b>Total Profit Before Tax</b>	<b>206.78</b>	<b>121.71</b>	<b>143.41</b>	<b>469.63</b>
<b>Segment Capital Employed</b>				
(A) Consultancy, Commission & Brokerage	31.55	20.57	35.99	20.57
(B) Investement in Bonds, FDR & Loans & Advances	831.84	748.80	1,454.26	748.80
(C) Unallocated	2,574.93	2,491.56	2,365.42	2,491.56
<b>Total</b>	<b>3,438.32</b>	<b>3,260.93</b>	<b>3,855.67</b>	<b>3,260.93</b>

For & on behalf of the Board of Directors

(Gauri Shanker Pandey)  
Whole Time Director

Place : Noida  
Date : July 30, 2014