



FRONTLINE SECURITIES LIMITED

Branch. Off.: B-22, Sector - 4, Noida, U.P. - 201 301, INDIA.
Tel : +91-120-2534066, 67, 68 **Fax :** +91-120-2534111
E-Mail : Service@fslindia.com **Web :** www.fslindia.com
CIN: L74899DL1994PLC058837

13th August, 2015

Mr. Ravindra Palande
Compliance Department-DCS
The Bombay Stock Exchange Limited
Floor 25, P J Towers,
Dalal Street
Mumbai-400001, India

Ref : Scrip code - 533213

Sub: Unaudited Financial results for the Quarter ended June 30th, 2015

Sir,

Please find enclosed herewith Unaudited Financial Results for the quarter ended June 30th, 2015 considered by the Board of Directors of the Company in their Board meeting held on 13th August, 2015.

Thanking you.

Yours sincerely,

For **Frontline Securities Limited**

Yatandra Singh Pal
Company Secretary



Encl :- As above

FRONTLINE SECURITIES LIMITED

Regd Office : M-6, IInd Floor M-Block Market, 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, 2015

PART-I

(Rs. In lakhs, except EPS)

Particulars	Quarter Ended			Year Ended
	Unaudited 30.06.2015	Audited 31.03.2015	Unaudited 30.06.2014	Audited 31.03.2015
1. Income from Operations				
(a) Net Sales/Income from operations (Net of excise duty)	158.99	74.23	220.79	658.09
(b) Other Operating Income	-	-	-	-
Total Income from operations (net)	158.99	74.23	220.79	658.09
2. Expenses				
a. Cost of Materials Consumed	-	-	-	-
b. Purchases of stock-in-trade	-	-	-	-
c. Changes in inventories of finished goods,	-	-	-	-
d. Employee benefits expense	7.23	5.82	7.14	26.46
e. Depreciation and amortisation expense	1.00	(0.16)	1.91	3.73
f. Professional Charges	0.23	11.21	1.11	22.62
g. Donation	-	19.25	-	19.25
h. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.93	4.27	4.02	17.13
Total Expenses	14.39	40.39	14.18	89.19
3. Profit / (Loss) from Operations before Other Income, finance costs & exceptional items (1-2)	144.60	33.84	206.61	568.90
4. Other Income	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	144.60	33.84	206.61	568.90
6. Finance Costs	0.00	0.02	0.04	0.14
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	144.60	33.82	206.57	568.76
8. Exceptional Items	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	144.60	33.82	206.57	568.76
10. Tax expense				
- Current Tax	28.18	2.81	41.04	104.21
- Deferred Tax	(1.15)	(13.75)	(5.06)	(7.21)
- MAT Credit	(8.26)	3.78	(6.80)	(5.56)
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	125.83	40.98	177.39	477.32
12. Extraordinary Items (net of tax expenses)	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	125.83	40.98	177.39	477.32
14. Paid-up equity share capital (Rs.10/-)	718.67	718.67	718.67	718.67
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				2,929.86
16. Earnings per Share (before extraordinary items) (not annualized) :				
(a) Basic	1.75	0.57	2.47	6.64
(b) Diluted	1.75	0.57	2.47	6.64
17. Earnings per Share (after extraordinary items) (not annualized) :				
(a) Basic	1.75	0.57	2.47	6.64
(b) Diluted	1.75	0.57	2.47	6.64

PART - II

A. PARTICULARS OF SHAREHOLDING

Public Shareholding				
-Number of shares	2,542,196	2,542,196	2,542,196	2,542,196
-Percentage of shareholding	35.37	35.37	35.37	35.37
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	4,644,493	4,644,493	4,644,493
-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	64.63	64.63	64.63

Particulars	Quarter Ended
B. INVESTOR COMPLAINTS	
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 August 13, 2015. The above financial results have been subjected to limited review by the Statutory Auditors of the Company.
- Figures of the previous period 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.



For & on behalf of the Board of Directors

(Signature)
 (Gauri Shanker Pandey)
 Whole Time Director
 DIN NO. 00050614

Place : Noida
 Date : August 13, 2015

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Segmentwise Revenue, Results and Capital Employed for the Quarter Ended June 30, 2015

(Rs. In lakhs)

Particulars	Unaudited			Audited
	Quarter Ended			Year Ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
Segment Revenue				
(A) Consultancy, Commission & Brokerage	7.02	14.12	82.84	181.18
(B) Investment in Bonds, FDR & Loans & Advances	26.88	21.08	20.25	79.37
(C) Unallocated	125.09	39.03	117.70	397.54
Total	158.99	74.23	220.79	658.09
Less: Inter Segment Revenue	-	-	-	-
Total Income From Operations	158.99	74.23	220.79	658.09
Segment Results				
(A) Consultancy, Commission & Brokerage	0.62	6.00	76.22	149.68
(B) Investment in Bonds, FDR & Loans & Advances	20.49	11.10	13.62	46.02
(C) Unallocated	124.39	16.72	116.94	373.06
Total	145.50	33.82	206.78	568.76
Less: (i) Interest	-	-	-	-
(ii) Other Unallocable Expenditure net off	-	-	-	-
(iii) Un-allocable Income	-	-	-	-
Total Profit Before Tax	145.50	33.82	206.78	568.76
Segment Capital Employed				
(A) Consultancy, Commission & Brokerage	(1.95)	(4.67)	31.55	(4.67)
(B) Investment in Bonds, FDR & Loans & Advances	1,038.11	686.27	831.84	686.27
(C) Unallocated	2,738.20	2,966.93	2,574.93	2,966.93
Total	3,774.36	3,648.53	3,438.32	3,648.53



For & on behalf of the Board of Directors

(Gauri Shanker Pandey)
Whole Time Director
DIN NO. 00050614

Place : Noida
Date : August 13, 2015