

FRONTLINE SECURITIES LIMITED
 Regd Office : M-6, IInd floor M-Block Märket, Greater Kailash-II, New Delhi-110048
 Branch Office : B -22, Sector - 4, Noida, Uttar Pradesh- 201301
 CIN No. L65100DL1994PLC058837
 Website: www.fslindia.com, Email: secretarial@fsltechnologies.com
 Unaudited Standalone Financial Results for the Quarter ended June 30,2018

PART-I

(Rs. in Lakhs, except EPS)

Particulars	Quarter ended			Year Ended
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
	Unaudited	Audited	Unaudited	Audited
1. Revenue				
(a) Revenue from operations	146.01	144.30	20.98	351.09
(b) Other Income	63.26	278.33	283.51	944.98
Total Revenue	209.27	422.63	304.49	1,296.07
2. Expenses				
a. Employee benefits expense	14.02	12.66	8.05	44.98
b. Finance Cost	0.02	11.27	0.05	11.34
c. Depreciation and amortisation expense	8.03	18.83	0.78	20.93
d. Professional Charges	4.64	22.29	-	27.25
e. Listing Expenses	2.50	-	2.51	2.51
f. Other expenses	5.10	6.31	4.35	27.13
Total Expenses	34.31	69.36	15.74	134.14
3. Profit before exceptional & extra ordinary items & tax (1-2)	174.96	353.27	288.75	1,161.93
4. Exceptional Items	-	-	-	-
5. Profit before extraordinary items & tax (3-4)	174.96	353.27	288.75	1,161.93
6. Extra-ordinary Items	-	-	-	-
7. Profit before tax (5-6)	174.96	353.27	288.75	1,161.93
8. Less: Tax expense				
- Current Tax	40.64	74.36	54.24	231.03
- Deferred Tax	(2.04)	(1.16)	6.21	(0.41)
- Mat credit	-	(21.96)	(23.52)	(65.10)
9. Profit for the period from Continuing Operations after tax (7-8)	136.36	302.03	251.82	996.41
10. Profit / (Loss) for the period from Discontinuing Operations	-	-	-	-
11. Tax Expense of Discontinuing Operations	-	-	-	-
12. Profit / (Loss) from Discontinuing Operations after tax	-	-	-	-
13. Net Profit for the period (9+12)	136.36	302.03	251.82	996.41
14. Paid-up equity share capital (Rs 10/-)	592.78	592.78	718.67	592.78
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				3,953.38
16. Earnings per Share (on weighted average share capital, before extraordinary items) (not annualized) :				
(a) Basic	2.30	4.28	3.50	14.13
(b) Diluted	2.30	4.28	3.50	14.13
17. Earnings per Share (on weighted average share capital, after extraordinary items) (not annualized) :				
(a) Basic	2.30	4.28	3.50	14.13
(b) Diluted	2.30	4.28	3.50	14.13
PART - II				
A. PARTICULARS OF SHAREHOLDING				
1. Public Shareholding				
-Number of shares	16,00,569	16,00,569	18,09,412	16,00,569
-Percentage of shareholding	27.00	27.00	25.18	27.00
2. 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 and promoter group)	-	-	-	-
-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
(b) Non-Encumbered				
-Number of shares	43,27,277	43,27,277	53,77,277	43,27,277
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the company)	73.00	73.00	74.82	73.00



Particulars					
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 standalone financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on August 10th, 2018. The above standalone financial result have been subjected to limited review by the Statutory Auditor of the Company.
 - Figures of the previous year have been regrouped / rearranged wherever necessary to correspond with the current period's classification / disclosures.
 - The Company operates in one geographical segment i.e India & has identified two business segments i.e segment-I which is consultancy, Commission & Brokerage and Segment -II Investment in Bonds, Fixed Deposits & Loans & Advances. Segment profit & loss is measured on the basis of operating profit or loss of each respective segment.

For & on behalf of the Board of Directors

Richa
 CS. Richa Arora
 Whole Time Director
 DIN No. 07825684

Mayank
 CA. Mayank Agarwal
 Chief Financial Officer
 M.No. 544992

Place: Noida
 Date: August 10, 2018



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Segment wise Revenue, Results and Capital Employed for the Quarter ended June 30, 2018

Particulars	Quarter ended			(Rs. in Lakhs)
	30.06.2018	31.03.2018	30.06.2017	Year ended
	Unaudited	Audited	Audited	As on 31.03.2018 Audited
Segment Revenue				
(A) Consultancy, Commission & Brokerage	137.89	134.02	14.24	310.87
(B) Investment in Bonds, FDR & Loans & Advances	8.12	10.28	6.74	40.22
(C) Unallocated	63.26	278.33	283.51	944.98
Total	209.27	422.63	304.49	1,296.07
Less: Intra Segment Revenue	-	-	-	-
Total Income From Operations	209.27	422.63	304.49	1,296.07
Segment Results				
(A) Consultancy, Commission & Brokerage	116.12	103.96	7.72	251.16
(B) Investment in Bonds, FDR & Loans & Advances	1.98	(18.59)	0.22	(18.30)
(C) Unallocated	56.86	267.90	280.81	929.07
Total	174.96	353.27	288.75	1,161.93
Less: (i) Interest	-	-	-	-
(ii) Other Unallocable Expenditure net off	-	-	-	-
(iii) Un-allocable income	-	-	-	-
Total Profit Before Tax	174.96	353.27	288.75	1,161.93
Segment Assets				
(A) Consultancy, Commission & Brokerage	68.21	364.42	574.83	304.42
(B) Investment in Bonds, FDR & Loans & Advances	371.91	679.11	1,115.24	679.11
(C) Unallocated	4,455.53	3,712.65	3,250.88	3,712.65
Total	4,895.65	4,756.18	4,940.95	4,756.18
Segment Liability				
(A) Consultancy, Commission & Brokerage	22.68	89.65	143.65	89.65
(B) Investment in Bonds, FDR & Loans & Advances	1.16	72.57	83.06	72.57
(C) Unallocated	189.18	47.80	96.82	47.80
Total	213.02	210.02	323.53	210.02
Segment Capital Employed				
(A) Consultancy, Commission & Brokerage	45.53	274.77	431.18	274.77
(B) Investment in Bonds, FDR & Loans & Advances	370.75	608.54	1,032.18	608.54
(C) Unallocated	4,266.35	3,664.85	3,154.06	3,664.85
Total	4,682.63	4,546.16	4,617.42	4,546.16

For & on behalf of the Board of Directors
FRONTLINE SECURITIES LIMITED

Mayank
CA. Mayank Agarwal
Chief Financial Officer
M.No. 544992

Richa
CS. Richa Arora
Whole Time Director
DIN No.07825684

Place : Noida
Date : August 10, 2018



August 10th, 2018

Review Report to:
The Board of Directors,
Frontline Securities Limited
M-6, II Floor,
M- Block Market
Greater Kailash-II
New Delhi-110048

We have reviewed the accompanying statement of unaudited financial results of **M/s Frontline Securities Limited** for the **quarter ended 30th June, 2018** except for the disclosures regarding 'Public Share holding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "Engagements to Review Financial Statements" 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our reviews 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.

Place: Noida
Date: 10th August, 2018

For M/s Walecha Inder & Associates
Chartered Accountants
Registration No. 9014205N



(Walecha Inder Jeet)
Partner
Membership No. 093694

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