

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

Unaudited Financial Results for the Quarter / Half Year ended September 30, 2012

(Rs. in Lakhs, except EPS)

PART-I

Particulars	Unaudited Quarter Ended			Unaudited Half Year Ended		Audited Year Ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1. Income from Operations						
(a) Net Sales/Income from operations	172.36	154.54	137.79	326.90	258.66	465.92
(b) Other Operating Income						
Total Income from operations	172.36	154.54	137.79	326.90	258.66	465.92
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	8.13	6.75	7.32	14.88	15.04	28.38
e. Depreciation and amortisation expense	0.99	0.97	1.03	1.96	1.99	4.08
f. Professional Charges	0.86	0.28	0.10	1.14	0.10	7.23
g. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown)	4.84	2.03	3.98	6.87	6.63	16.54
Total Expenses	14.81	10.03	12.43	24.84	23.76	56.23
3. Profit / (Loss) from Operations before Other Income, finance costs & exceptional items (1-2)	157.55	144.51	125.36	302.06	234.90	409.68
4. Other Income						
5. Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	157.55	144.51	125.36	302.06	234.90	409.68
6. Finance Costs	0.01	-	0.03	0.01	0.07	0.09
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	157.54	144.51	125.33	302.05	234.83	409.60
8. Exceptional Items						
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	157.54	144.51	125.33	302.05	234.83	409.60
10. Tax expense						
- Current Tax	43.02	40.47	32.22	83.49	55.33	98.11
- Deferred Tax	(1.99)	(0.15)	(0.17)	(2.14)	(2.07)	(9.93)
- STT	0.43	0.44	0.56	0.87	1.15	2.45
- Mat credit						
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	116.08	103.75	92.72	219.83	180.42	318.97
12. Extraordinary Items (net of tax expenses)						
13. Net Profit / (Loss) for the period (11-12)	116.08	103.75	92.72	219.83	180.42	318.97
14. Paid-up equity share capital (Rs. 10/-)	950.50	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
16. Earnings per Share (before extraordinary items) (not)						
(a) Basic	1.22	1.09	0.97	2.30	1.89	3.36
(b) Diluted	1.22	1.09	0.97	2.30	1.89	3.36
17. Earnings per Share (after extraordinary items) (not annualized)						
(a) Basic	1.22	1.09	0.97	2.30	1.89	3.36
(b) Diluted	1.22	1.09	0.97	2.30	1.89	3.36

PART - II

A. PARTICULARS OF SHAREHOLDING

1. Public Shareholding						
-Number of shares	2,410,007	2,410,007	2,409,857	2,410,007	2,409,857	2,409,857
-Percentage of shareholding	25.36	25.36	25.35	25.36	25.35	25.35
2. Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered						
-Number of shares	NIL	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) Non-Encumbered						
-Number of shares	7,094,943	7,094,943	7,095,093	7,094,943	7,095,093	7,095,093
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100	100.00	100	100
-Percentage of shares (as a % of the total share capital of the company)	74.64	74.64	74.65	74.64	74.65	74.65

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 financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on October 31, 2012. 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.
- 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

(Signature)
(Sarabjeet Kaur)
Director & Company Secretary

Place : Noida
Date : October 31, 2012

