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, 2013

PART-I (Rs. in Lakhs, except EPS)

Particulars	Unaudited Quarter Ended			Unaudited Half Year Ended		Audited Year Ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
1. Income from Operations						
(a) Net Sales/Income from operations (Net of excise duty)	143.12	155.21	172.36	298.33	326.90	612.42
(b) Other Operating Income	-	-	-	-	-	-
Total Income from operations (Net)	**143.12**	**155.21**	**172.36**	**298.33**	**326.90**	**612.42**
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	7.59	8.11	8.13	15.70	14.88	30.23
e. Depreciation and amortisation expense	0.98	0.97	0.99	1.96	1.96	3.90
f. Professional Charges	0.40	0.24	0.86	0.64	1.14	33.58
g. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately)	3.11	2.48	4.84	5.59	6.87	13.07
Total Expenses	**12.08**	**11.80**	**14.81**	**23.89**	**24.84**	**80.78**
3. Profit / (Loss) from Operations before Other Income, finance costs & exceptional items (1-2)	131.04	143.41	157.55	274.44	302.06	531.64
4. Other Income	-	-	-			-
5. Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	131.04	143.41	157.55	274.44	302.06	531.64
6. Finance Costs	0.03	-	0.01	0.03	0.01	0.06
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	131.01	143.41	157.54	274.41	302.05	531.58
8. Exceptional Items	-	-	-			-
9 . Profit / (Loss) from Ordinary Activities before tax (7+8)	131.01	143.41	157.54	274.41	302.05	531.58
10. Tax expense						
- Current Tax	36.17	39.80	43.02	75.97	83.49	153.53
- Deferred Tax	(0.38)	(0.18)	(1.99)	(0.56)	(2.14)	(2.23)
-STT	0.38	0.33	0.43	0.71	0.87	1.39
- Mat credit	-	-	-			-
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	94.84	103.46	116.08	198.29	219.83	378.89
12. Extraordinary Items (net of tax expenses)	-	-	-			-
13. Net Profit / (Loss) for the period (11-12)	94.84	103.46	116.08	198.29	219.83	378.89
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						2,813.67
16. Earnings per Share (before extraordinary items) (not annualized) :						
(a) Basic	1.00	1.09	1.22	2.09	2.30	3.99
(b) Diluted	1.00	1.09	1.22	2.09	2.30	3.99
17. Earnings per Share (after extraordinary items) (not annualized) :						
(a) Basic	1.00	1.09	1.22	2.09	2.30	3.99
(b) Diluted	1.00	1.09	1.22	2.09	2.30	3.99
PART - II						
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
-Number of shares	2,410,007	2,410,007	2,410,007	2,410,007	2,410,007	2,410,007
-Percentage of shareholding	25.36	25.36	25.36	25.36	25.36	25.36
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	7,094,943	7,094,943	7,094,943	7,094,943
-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**	**74.64**	**74.64**	**74.64**	**74.64**

Particulars	**Quarter ended September 30, 2013**
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:

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 October 31, 2013. The above financial results have been subjected to limited review by the Statutory Auditors of the Company.
2. Figures of the previous year have been regrouped / rearranged / reclassified wherever necessary.
3. 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

FRONTLINE SECURITIES LIMITED New Delhi

Place : Noida
Date : October 31, 2013

(Gauri Shanker Pandey)
Whole Time Director

FRONTLINE SECURITIES LTD

Statement of Assets and Liablities as at September 30, 2013

(Rs. In Lakhs)

Particulars	As at 30.09.2013 Unaudited	As at 31.03.2013 Audited
A. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	950.50	950.50
(b) Reserves and Surplus	3,012.69	2,813.67
(c) Money received against share warrants	-	-
Sub-total-Shareholders' Funds	**3,963.19**	**3,764.17**
(2) Share application money pending allotment	**-**	**-**
(3) Non-Current Liabilities		
(a) Long-term borrowings	226.90	225.00
(b) Other long term liabilities	2.59	2.59
(c) Long term provisions	1.55	2.29
Sub-total-Non-Current Liablities	**231.04**	**229.88**
(4) Current Liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	5.64	21.60
(c) Other current liabilities	11.28	14.43
(d) Short-term provisions	2.68	98.93
Sub-total-Current Liablities	**19.60**	**134.96**
TOTAL - EQUITY AND LIABLITIES	**4,213.83**	**4,129.01**
B. ASSETS		
(1) Non-current assets		
(a) Fixed assets	484.74	458.32
(b) Non-Current Investements	2,183.64	2,003.53
(c) Deferred tax Assets (Net)	8.98	8.42
(d) Long Term Loans and Advances	48.08	118.31
(e) Other non-current assets	-	50.00
Sub-total-Non-Current Assets	**2,725.44**	**2,638.57**
(2) Current assets		
(a) Current investments	367.50	75.00
(b) Inventories	-	-
(c) Trade Receivables	2.41	7.23
(d) Cash and cash equivalents	549.03	588.79
(e) Short-term loans and advances	556.58	805.76
(f) Other Current Assets	12.87	13.66
Sub-total-Current Assets	**1,488.39**	**1,490.44**
TOTAL - ASSETS	**4,213.83**	**4,129.01**

For & on behalf of the Board of Directors

FRONTLINE SECURITIES LIMITED New Delhi

(Gauri Shanker Pandey)
Whole Time Director

Place: Noida
Date: October 31, 2013