

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 ended June 30, 2012

PART-I

(Rs. In Lakhs ,except EPS)

Particulars	Quarter Ended			Year Ended
	Unaudited	Audited	Unaudited	Audited
	30.06.2012	31.03.2012	30.06.2011	31.03.2012
1. Income from Operations				
(a) Net Sales/Income from operations	154.54	119.63	120.87	465.92
(b) Other Operating Income	-	-	-	-
Total Income from operations	154.54	119.63	120.87	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	6.75	6.20	7.72	28.38
e. Depreciation and amortisation expense	0.97	1.13	0.96	4.08
f. Professional Charges	0.28	3.37	-	7.23
g. Other expenses	2.03	7.04	2.69	16.54
Total Expenses	10.03	17.73	11.38	56.23
(Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately)				
3. Profit / (Loss) from Operations before Other Income, finance costs & exceptional items (1-2)	144.51	101.90	109.50	409.68
4. Other Income	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs & exceptional items (3+4)	144.51	101.90	109.50	409.68
6. Finance Costs	-	0.01	-	0.09
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	144.51	101.89	109.50	409.60
8. Exceptional Items	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	144.51	101.89	109.50	409.60
10. Tax expense				
- Current Tax	40.47	18.48	23.11	98.11
- Deferred Tax	(0.15)	(0.08)	(1.90)	(9.93)
-STT	0.44	0.91	0.59	2.45
- Mat credit	-	-	-	-
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	103.75	82.58	87.69	318.97
12. Extraordinary Items (net of tax expenses)	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	103.75	82.58	87.69	318.97
14. Paid-up equity share capital (Rs.10/-)	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 annualized) :				
(a) Basic	1.09	0.87	0.92	3.36
(b) Diluted	1.09	0.87	0.92	3.36
17. Earnings per Share (after extraordinary items) (not annualized) :				
(a) Basic	1.09	0.87	0.92	3.36
(b) Diluted	1.09	0.87	0.92	3.36
PART - II				
A. PARTICULARS OF SHAREHOLDING				
Public Shareholding				
-Number of shares	2,410,007	2,409,857	2,408,857	2,409,857
-Percentage of shareholding	25.36	25.35	25.34	25.35
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)				

