

# THE FIRST CUSTODIAN FUND (INDIA) LTD.



CORPORATE OFFICE : SURYA MAHAL, 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023, INDIA  
PHONE: 6635 9001 • 6635 9002 • FAX: 91-22-2270 3539

## UNAUDITED FINANCIAL RESULT FOR THE THREE MONTHS ENDED 30<sup>TH</sup> JUNE 2008

Particulars	(Rs in Lacs)		
	3 months ended (30.06.2008)	Corresponding 3 months ended in the previous year (30.06.2007)	Previous accounting year ended (31.03.2008)
	Unaudited	Unaudited	Audited
1. Net Sales/ Income from Operations	14.21	35.40	219.77
2. Other Income			
3. Total Income (1+2)	14.21	35.40	219.77
4. Expenditure			
a: Increase/decrease in stock in trade and work in progress			
b: Consumption of raw material			
c: Purchase of traded goods			
d: Employees Cost	9.44	13.77	54.24
e: Depreciation	0.31	1.02	3.75
f: Other expenditure			
g: Total	9.75	14.79	57.99
5. Interest	Nil	Nil	0.15
6. Exceptional items	Nil	Nil	Nil
7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	4.46	20.61	161.63
8. Tax expense			18.09
9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	4.46	20.61	143.54
10. Extraordinary items (net of tax Expense Rs. _____)			
11. Net Profit (+)/ Loss (-) for the Period (9-10)	4.46	20.61	143.54
12. Paid up equity share capital (Face Value of the Share shall be Indicated)	150	150	150
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil
14. Earnings Per Share (EPS)			
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.29	1.37	9.57
b) Basic and diluted EPS after			

**SHRIKANT G MANTRI**

Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.29	1.37	9.57
15. Public shareholding			
- Number of shares	757618	757618	757618
- Percentage of shareholding	50.51	50.51	50.51

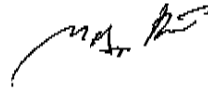
Note: 1. The above financial result were taken on record by the Board of Directors at their meeting held on 30 July 2008

2 Number of Investor complaints received and disposed off during the quarter ended 30th June, 2008 is nil There are no pending complaints at the beginning of the quarter

Place : Mumbai

For The First Custodian Fund (India) Limited

Date : 30<sup>TH</sup> July 2008



Director