

# 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 : +9122-2270 3539

PART I					
Statement of Standalone Un-Audited Result for the Quarter ended 30.06.2012 (Rs in Lakhs)					
Particulars	3 months ended (30.06.2012)	Preceding 3 months ended (31.03.2012)	Corresponding 3 months ended (30.06.2011) in the previous year	Year to date figures for current period ended 31.03.2012	
	Un Audited	Un Audited	Un Audited	Audited	
<b>(Refer Notes Below)</b>					
1 <b>Income from Operation</b>					
Net Sales/ Income from Operation (Net of excise duty)					
(b) Other Operating Income	12.96	14.68	8.25		41.72
<b>Total income from operations (net)</b>	5.45	6.55	6.57		23.60
2 <b>Expenses</b>	18.41	21.23	14.82		65.32
a: Cost of materials consumed					
b: Purchase of stock in trade	0.00	0.00	0.00		0.00
c: Change of Inventories of finished goods, work in progress and stock in trade	0.00	0.00	0.00		0.00
d: Employee Benefits expenses	3.20	2.43	2.43		10.33
e: Depreciation and amortisation expenses	0.17	0.17	0.28		1.03
f: Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.22	5.07	8.28		22.41
<b>Total expenses</b>					
3 Profit / (Loss) from Operations before other income, finance costs & exceptional items (1-2)	10.59	7.67	10.99		33.77
4 Other income	7.82	13.56	3.83		31.55
5 Profit / (Loss) from ordinary activities before finance costs but exceptional items (3+4)	0.00	0.00	0.00		0.00
6 Finance costs	7.82	13.56	3.83		31.55
7 Profit / (Loss) from ordinary activities after finance costs but exceptional items (5+6)	0.00	0.01	0.00		0.01
8 Exceptional items	7.82	13.55	3.83		31.54
9 Profit / (Loss) from ordinary activities before tax (7+8)	0.00	0.00	0.00		0.00
10 Tax expense	7.82	13.55	3.83		31.54
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	2.50	4.50	1.18		10.00
12 Extraordinary items (net of tax expense Rs. Lakhs)	5.32	9.05	2.65		21.54
	Nil	Nil	Nil		Nil

13	Net Profit / (Loss) for the Period (11+12)	5.32	9.05	2.65	21.54
14	Share of profit / (loss) of associates*	Nil	Nil	Nil	Nil
15	Minority interest*	Nil	Nil	Nil	Nil
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	5.32	9.05	2.65	21.54
17	Paid-up equity share capital (Face Value of the Rs.10/- Per Share )	150.00	150.00	150.00	150.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	795.77
19.i	Earnings Per Share (before extraordinary items) of Rs.____/- each (not annualised) (a) Basic (b) Diluted	0.35	0.60	0.18	1.44
19.ii	Earnings Per Share (after extraordinary items) of Rs.____/- each (not annualised) (a) Basic (b) Diluted	0.35	0.60	0.18	1.44

See accompanying note to the financial result.

<b>PART II</b>					
<b>Select Information for the Quarter Ended 30.06.2012</b>					
	<b>Particulars</b>	<b>3 months ended (30.06.2012)</b>	<b>Preceding 3 months ended (31.03.2012)</b>	<b>Corresponding 3 months ended (30.06.2011) in the previous year</b>	<b>Year to date figures for current period ended 31.03.2012</b>
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	- Number of shares	748824	748824	748824	748824
	- Percentage of shareholding	49.92	49.92	49.92	49.92
2	Promoters and promoter group Shareholding **				
	a) Pledged/Encumbered				
	- Number of shares	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total shareholding of promotor and promotor group)	Nil	Nil	Nil	Nil
	Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- Number of Shares	751176	751176	751176	751176
	Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100%	100%	100%	100%
	Percentage of shares (as a% of the total share capital of the company)	50.08	50.08	50.08	50.08

	<b>Particulars</b>	<b>3 months ended (30.06.2012)</b>
<b>B</b>	<b>INVESTOR COMPLAINT</b>	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

Note : 1. The above financial result were taken on record by the Board of Directors at their meeting held on 6th August 2012

2. The Company operates mainly in one business segment viz Stock Trading and Brokerage