THE FIRST CUSTODIAN FUND (INDIA) LTD. CIN No.: L67120WB1985PLC038900



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PARTI					
Statement of Standalone Aud Particulars	lited Recult fo	w the O			(Rs in Lakhs
Particulars	3 months	Tue Quarte	r and Year ende	d 31.03.2014	
	ended	Preceding 3	Corresponding	Year to date	Year to date
	(31.03.2014)	months ended	3 months	figures for	figures for
	(01.00.2014)		ended	current	current period
	İ	(31.12.2013) 	(31.03.2013) in		
		}	the previous	31.03.2014	31.03.2013
(Refer Notes Below)	0121		year		
Income from Operation (a)	Audited	Un Audited	Audited	Audited	Audited
Net Sales/ Income from Operation					
(Net of exice duty)	0.50				
(b) Other Operating Income	2.53	00	10.21	17.14	30.16
Total Income from operations (net)	10.39	5.29	8.07	26.27	24.45
Expenses	12.92	12.08	18.28	43.41	54.61
a: Cost of materials consumed	0.00	0.00			
b: Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00
i	0.00	0.00	0.00	0.00	0.00
c: Change of Inventories of finished	0.00	0.00	0.00	0.00	0.00
goods, work in progress and stock in trade					
	[ļ			
d: Employee Benefits expenses	2.90	3.79	2.68	12.99	12.46
e: Depreciation and amortisation		0.13	0.18	0.50	0.7
expenses	0.12				
f: Other expenses (Any item exceeding	2.08	2.06	3.48	13.99	15.64
10% of the total expenses relating to					
continuing operations to be shown		1	ı		
separately)	İ	İ		1	
Total expenses	5.10	5.98	6.34	27.48	28.81
Profit / (Loss) from Operations before	7.82	6.10	11.94	15.93	25.80
other income, finance costs & exceptional	1	l	1		
Items (1-2)		ļ	j ;	•	
Other income	0.00	0.00	0.00	0.00	0.00
Profit / (Loss) from ordinary activities	7.82	6.10	11.94	15.93	25.86
before finance costs but exceptional Items (3+4)			- 1	i	
1 ' '	1	. 1		}	
Finance costs	0.75	0.30	1.01	1.89	2.31
Profit / (Loss) from ordinary activities	į			j	
after finance costs but exceptional Items (5+6)		[1	
Exceptional items	7.07	5.80	10.93	14.04	23.49
	0.00	0.00	0.00	0.00	0.00
Profit / (Loss) from ordinary activities before tax (7+8)					
Tax expense	7.07	5.80	10.93	14.04	23.49
	4.20	0.00	3.00	4.50	7.00
Net Profit / (Loss) from ordinary activities after tax (9-10)]		
	2.87	5.80	7.93	9.54	16.49
Extraordinary items (net of tax expense Rs. Lakhs)					
Rs Lakhs)	Nil	Nil	Nil	Nil	Nil

13	Net Profit / (Loss) for the Period (11+12)					
14 15	Share of profit / (loss) of associates* Minority interest*	2.87 Nil Nil	5.80 Nil Nil	7.93 Nil	9.54 Nil	16.49 Nil
16	Net Profit / (Loss) after taxes, minotiry interest and share of profit / (loss) of		·	Nii)	Nil	Nil
17	associates (13+14+15) Paid-up equity share capital (Face Value of the Rs.10/- Per Share)	2.87	5.80	7.93	9.54	16.49
18	Reserve excluding Revaluation Reserves as per balance sheet of previous	150.00	150.00	150.00	150.00	150.00
19.i	accounting year Earnings Per Share (before extraordinary items) of Rs.10/- each (not annualiased) (a) Basic	Nii	Nit	Nil	831.66	821.59
	(b)Diluted	0.19	0.39	0.53	0.67	4.40
19.ii	Earnings Per Share (after extraordinary items) of Rs.10/- each (not annualiased) (a) Basic			0.55	0.67	1.10
<u>.</u>	(b)Diluted	0.19	0.39	0.53	0.67	1.10

See accompanying note to the financial result.

PAR	TII					'
	Select Information for	the Quarter	and 12 Month	s Ended 31.03.	2014	_ · _ · _ · _
A	Particulars PARTICUALRS OF SHAREHOLDING	3 months ended (31.03.2014)	Preceding 3 months ended	Corresponding 3 months ended (31.03.2013) in the previous year	Year to date figures for current	figures for current period
1	Public shareholding - Number of shares - Percentage of shareholding	748824 49.92			748824 49.92	
2	Promoters and promoter group Shareholding ** a) Pledged/Encumbered - Number of shares Percentage of shares (as a % of the total shareholding of promotor and promotor group)	. 0.00 Nil	0.00 Nil	0.00 Nil	0.00 Nil	0.00 Nil
	Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered - Number of Shares Percentage of shares (as a % of the total shareholding of promotor and promotor group)	751176 100%	4		751176 100%	
	Percentage of shares (as a% of the total share capital of the company)	50.08	50.08	50.08	50.08	50.08

	Particulars	3 months ended (31.03.2014)
В	INVESTOR COMPLAINT	
	Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	0 0 0

Note: 1. The above financial result were taken on record by the Board of Directors at their meeting held on 30th May 2014

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

THE FIRST CUSTODIAN FUND (INDIA) LTD

	Standalone Statement of Assets & Liabilities	As at	As at
	Pariticulars	(current year end)	(previous year end)
		(31.03.2014)	(31.03.2013)
Α	EQUITY AND LIABILITIES	Audited	Audited
•	Shareholders' fund		
	(a) Share Capital		
	· ·	15000000	15000000
	(b) Reserve and Surplus	83165714	82159388
	(c) Money received against share warrents		
	Sub-total - Shareholders' fund	98165714	97159385
	Current Liablities		
	(a) Short-term Borrowings		
	(b) Trade Payables	49001054	35490933
	(c) Other current Liabilities	111495	142550
	(d) Short-term provisions	2551798	2712083
	Sub-total - Current Liablities	51664347	38345566
	·		
:	TOTAL - EQUITY AND LIABILITIES	149830061	135504951
В	ASSETS		
	Non-current Assets		
	(a) Fixed Assets	183117	233281
	(b) Goodwill on consolidation		•
	(c) Non-current investment		
	(d) Deffered tax Assets(Net)	1270813	1239942
	(e) Long-term loans and advances		
	(f) Other non-current assets	ļ	
	Sub-total - Non-current Assets	1453930	1473223
	Current Assests		
	(a) Current Investments		
	(b) Investment	, 33557572	32725598
	(c) Trade Receivables	51400133	44749512
	(d) Cash and cash equivalents	45205571	33467307
;	(e) Short-term loans and advances	18212855	23089311
	(f) Other current asstes		
	Sub-total - Current Assets	148376131	134031728
į	1	,	