

THE FIRST CUSTODIAN FUND (INDIA) LTD.

CIN No. : L67120WB1985PLC038900

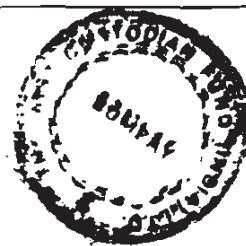


REGD. OFFICE : 11 CAMAC STREET, KOLKATA - 700 017 • PHONE : 2282 2503

CORPORATE OFFICE : SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023. INDIA

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PART I							(Rs in Lakhs)
Statement of Standalone Un-Audited Result for the Quarter ended 30.09.2015							
	Particulars	3 months ended (30.09.2015)	Preceding 3 months ended (30.06.2015)	Corresponding 3 months ended (30.09.2014) in the previous year	Corresponding 6 months ended (30.09.2015) in the previous year	Corresponding 6 months ended (30.09.2014) in the previous year	Year to date figures for current period ended 31.03.2015
	(Refer Notes Below)	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Income from Operation						
	(a) Net Sales/ Income from Operation (Net of excise duty)	-24.60	1.57	-7.56	-23.03	5.98	1.08
	(b) Other Operating Income	7.50	7.25	7.09	14.75	14.18	33.32
	Total Income from operations (net)	-17.10	8.82	-0.47	-8.28	20.16	34.40
2	Expenses						
	a: Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b: Purchase of stock in trade	0.00	0.00	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	0.00	0.00
	d: Employee Benefits expenses	2.78	3.69	2.86	6.47	6.48	13.13
	e: Depreciation and amortisation expenses	0.64	0.66	0.78	1.30	1.57	3.14
	f: Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.61	8.11	4.28	13.72	11.28	16.25
	Total expenses	9.03	12.46	7.92	21.49	19.33	32.52
3	Profit / (Loss) from Operations before other income, finance costs & exceptional Items (1-2)	-26.13	-3.64	-8.39	-29.77	0.83	1.88
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs but exceptional Items (3+4)	-26.13	-3.64	-8.39	-29.77	0.83	1.88
6	Finance costs	0.04	0.62	0.33	0.66	0.93	1.49
7	Profit / (Loss) from ordinary activities after finance costs but exceptional Items (5+6)	-26.17	-4.26	-8.72	-30.43	-0.10	0.39
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	-26.17	-4.26	-8.72	-30.43	-0.10	0.39
10	Tax expense						0.15
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	-26.17	-4.26	-8.72	-30.43	-0.10	0.24
12	Extraordinary items (net of tax expense)						
	Rs. Lakhs	Nil	Nil	Nil	Nil	Nil	Nil



13	Net Profit / (Loss) for the Period (11+12)	-26.17	-4.26	-8.72	-30.43	-0.10	
14	Share of profit / (loss) of associates*	Nil	Nil	Nil	Nil	Nil	0.24
15	Minority interest*	Nil	Nil	Nil	Nil	Nil	Nil
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	-26.17	-4.26	-8.72	-30.43	-0.10	Nil
17	Paid-up equity share capital (Face Value of the Rs.10/- Per Share)	150.00	150.00	150.00	150.00	150.00	0.24
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	Nil	Nil	150
19.i	Earnings Per Share (before extraordinary items) of Rs. ___/- each (not annualised) (a)						
	Basic						
	(b)Diluted	-1.74	-0.28	-0.58	-2.03	-0.01	832.40
19.ii	Earnings Per Share (after extraordinary items) of Rs. ___/- each (not annualised) (a)						
	Basic						
	(b)Diluted	-1.74	-0.28	-0.58	-2.03	-0.01	0.00

See accompanying note to the financial result.

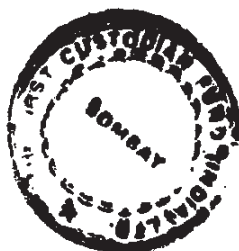


PART II							
Select Information for the Quarter Ended 30.09.2015							
	Particulars	3 months ended (30.09.2015)	Preceding 3 months ended (30.06.2015)	Corresponding 3 months ended (30.06.2014) in the previous year	Corresponding 6 months ended (30.09.2015) in the previous year	Corresponding 6 months ended (30.09.2014) in the previous year	Year to date figures for current period ended 31.03.2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	748824	748824	748824	748824	748824	748824
	- Percentage of shareholding	49.92	49.92	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	0.00	0.00
	Percentage of shares (as a % of the total shareholding of promotor and promotor group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of Shares	751176	751176	751176	751176	751176	751176
	Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100%	100%	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	50.08	50.08

	Particulars	3 months ended (30.09.2015)
B	INVESTOR COMPLAINT	
	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

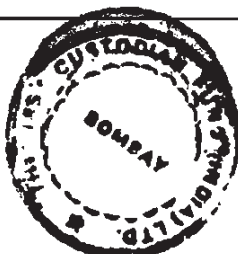
Note : 1. The above financial result were taken on record by the Board of Directors at their meeting held on 06th November 2015

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
Particulars		(current year end)	(previous year end)
		(30.09.2014)	(31.03.2015)
A	EQUITY AND LIABILITIES		
1	Shareholders' fund		
	(a) Share Capital	15000000	15000000
	(b) Reserve and Surplus	80198121	83240874
	(c) Money received against share warrants		
	Sub-total - Shareholders' fund	95198121	98240874
2	Share application money pending allotment		
3	Minority interest*		
4	Non-current Liabilities		
	(a) Long-term Borrowings		
	(b) Deferred tax liabilities(Net)		
	(c) Other Long-term Liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current Liabilities		
5	Current Liabilities		
	(a) Short-term Borrowings		
	(b) Trade Payables	36101459	52403206
	(c) Other current Liabilities	203721	173270
	(d) Short-term provisions	663780	618500
	Sub-total - Current Liabilities	36968960	53194976
	TOTAL - EQUITY AND LIABILITIES	132167081	151435850
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	1029150	1050071
	(b) Goodwill on consolidation		
	(c) Non-current investment		
	(d) Deferred tax Assets(Net)	1334416	1334416
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current Assets	2363566	2384487
	(2) Current Assets		
	(a) Current Investments		
	(b) Inventories	22820014	32557143
	(c) Trade Receivables	42563030	56127371
	(d) Cash and cash equivalents	46131222	42098732
	(e) Short-term loans and advances	18289249	18268117
	(f) Other current assets		
	Sub-total - Current Assets	129803515	149051363
	TOTAL - ASSETS	132167081	151435850





Paresh D. Shah
B.COM., F.C.A.

Paresh D. Shah & Co.
CHARTERED ACCOUNTANTS

56, K.J.TRUST BLDG., 1ST FLOOR, 34-A, KHADAK STREET, MASJID (W), MUMBAI-400 009.INDIA
TEL. : 2347 8234, 2345 6330 ● Mobile : 9820084736
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Limited Review Report

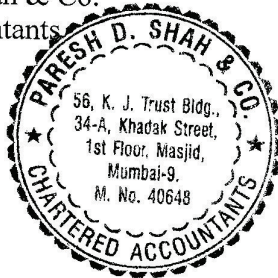
Review Report to
The Board of Directors
The First Custodian Fund (I) Ltd.
Mumbai.

1. We have reviewed the accompanying statements of unaudited financial result of **The First Custodian Fund (I) Ltd.** ("the Company") for the quarter ended 30th Sept, 2015 ("the Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 6th Nov, 2015. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan & perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data & thus provides less assurance than an audit. We have not performed an audit & accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us believe that the accompanying Statement of unaudited financial results prepared in accordance with recognition & measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", notified pursuant to the Companies practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which is to be disclosed or that it contains any material misstatement.

For Paresh D. Shah & Co.
Chartered Accountants

CIN : 107500W

Paresh D. Shah
Prop.
(M.No. 40648)



Place : Mumbai.
06/11/2015