

# THE FIRST CUSTODIAN FUND (INDIA) LTD.

CIN No. : L67120WB1985PLC038900

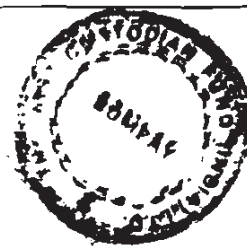


REGD. OFFICE : 11 CAMAC STREET, KOLKATA - 700 017 • PHONE : 2282 2503

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

TEL.: 6635 9001 • 6635 9002 • FAX: +91-22-2270 3539 • E-MAIL: ffcff@rediffmail.com • WEB.: www.firstcustodianfund.com

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	<b>Income from Operation</b>						
	(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
	<b>Total Income from operations (net)</b>	-17.10	8.82	-0.47	-8.28	20.16	34.40
2	<b>Expenses</b>						
	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
	<b>Total expenses</b>	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)						
	<b>Rs. Lakhs</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>



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.



<b>PART II</b>							
<b>Select Information for the Quarter Ended 30.09.2015</b>							
	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
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
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>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 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 (current year end) (30.09.2014)	As at (previous year end) (31.03.2015)
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' fund</b>		
	(a) Share Capital	15000000	15000000
	(b) Reserve and Surplus	80198121	83240874
	(c) Money received against share warrents		
	<b>Sub-total - Shareholders' fund</b>	<b>95198121</b>	<b>98240874</b>
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Minority interest*</b>		
<b>4</b>	<b>Non-current Liabilities</b>		
	(a) Long-term Borrowings		
	(b) Deferred tax liabilities(Net)		
	(c) Other Long-term Liabilities		
	(d) Long-term provisions		
	<b>Sub-total - Non-current Liabilities</b>		
<b>5</b>	<b>Current Liabilities</b>		
	(a) Short-term Borrowings		
	(b) Trade Payables	36101459	52403206
	(c) Other current Liabilities	203721	173270
	(d) Short-term provisions	663780	618500
	<b>Sub-total - Current Liabilities</b>	<b>36968960</b>	<b>53194976</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>132167081</b>	<b>151435850</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current Assets</b>		
	(a) Fixed Assets	1029150	1050071
	(b) Goodwill on consolidation		
	(c) Non-current investment		
	(d) Deffered tax Assets(Net)	1334416	1334416
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	<b>Sub-total - Non-current Assets</b>	<b>2363566</b>	<b>2384487</b>
	<b>(2) Current Assests</b>		
	(a) Current Investments		
	(b) Inventories	22820014	32557143
	(c) Trade Receivables	42563030	56127371
	(d) Cash and cash equivalentls	46131222	42098732
	(e) Short-term loans and advances	18289249	18268117
	(f) Other current asstes		
	<b>Sub-total - Current Assets</b>	<b>129803515</b>	<b>149051363</b>
	<b>TOTAL - ASSETS</b>	<b>132167081</b>	<b>151435850</b>

