

# 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: [ffcfl@rediffmail.com](mailto:ffcfl@rediffmail.com) • WEB: [www.firstcustodianfund.com](http://www.firstcustodianfund.com)

To,  
Department of Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001.

Date: 12<sup>th</sup> August, 2016

Dear Sir / Madam,

**Sub: OUTCOME OF BOARD MEETING**  
**Ref: Regulation 33 (3) of SEBI (LODR) Regulations, 2015**

The Board Meeting of the Company was held on 12<sup>th</sup> August, 2016. The Board of Directors at the Board Meeting of the Company have approved and taken on record the Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2016.

Please find enclosed herewith the following:

1. Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2016.
2. Limited Review Report for the quarter ended 30<sup>th</sup> June, 2016.

The information and papers are being filed pursuant to Regulation 33 (3) of SEBI (LODR) Regulations, 2015.

Please take the aforesaid on your records and acknowledge the receipt.

Thanking You,

Yours Faithfully,

For **THE FIRST CUSTODIAN FUND (INDIA) LIMITED**

  
**GIRIRAJ DAMANI**  
**MANAGING DIRECTOR**

Encl: As Above

# The First Custodian Fund (India) Ltd.

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(Rs. in Lacs) excluding earnings per share				
Unaudited Financial Results for the Quarter Ended 30th June, 2016				
Particulars	Quarter Ended			Year Ended
	30th June, 2016	31st March, 2016	30th June, 2015	31st March, 2016
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1. Income from Operations</b>				
(a) Net Sales - Income from Operations (Net of excise duty)	2.55	21.67	1.57	8.61
(b) Other Operating Income	15.19	-11.93	7.25	12.39
<b>Total Income from Operations (net)</b>	<b>17.74</b>	<b>9.74</b>	<b>8.82</b>	<b>21.00</b>
<b>2. Expenses</b>				
(a) Cost of Materials Consumed	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00
(d) Employee benefits expense	3.73	2.96	3.69	13.40
(e) Depreciation and amortisation expense	0.67	-0.70	0.66	1.35
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.08	3.68	8.11	20.48
<b>Total Expenses</b>	<b>4.48</b>	<b>5.94</b>	<b>12.46</b>	<b>35.23</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>7.26</b>	<b>3.80</b>	<b>-3.64</b>	<b>-14.23</b>
4. Other Income	0.00	0.00	0.00	0.00
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>7.26</b>	<b>3.80</b>	<b>-3.64</b>	<b>-14.23</b>
6. Finance Costs	-0.19	-0.61	-0.62	-1.27
<b>7. Profit / (Loss) from ordinary activities and finance costs but before exceptional items (5+6)</b>	<b>7.07</b>	<b>3.19</b>	<b>-4.26</b>	<b>-15.50</b>
8. Exceptional Items	0.00	0.00	0.00	0.00
<b>9. Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>7.07</b>	<b>3.19</b>	<b>-4.26</b>	<b>-15.50</b>
10. Tax Expense	0.00	0.00	0.00	3.00
<b>11. Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>7.07</b>	<b>3.19</b>	<b>-4.26</b>	<b>-18.50</b>
12. Extraordinary items (net of tax/Rupce expense) (Lakhs)	0.00	0.00	0.00	0.00
<b>13. Net Profit / (Loss) for the period (11+12)</b>	<b>7.07</b>	<b>3.19</b>	<b>-4.26</b>	<b>-18.50</b>
14. Share of Profit / (Loss) of associates*	0.00	0.00	0.00	0.00
15. Minority Interest*	0.00	0.00	0.00	0.00
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13+14+15)</b>	<b>7.07</b>	<b>3.19</b>	<b>-4.26</b>	<b>-18.50</b>
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	150	150	150	150
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	NIL	NIL	NIL	NIL
<b>19. Earnings Per Share (before extraordinary items) (of Rs. 10/-each) (not annualised):</b>				
(a) Basic	0.47	0.01	-0.28	-1.23
(b) Diluted	0.47	0.01	-0.28	-1.23
See accompanying note to the financial results.				

**Note:**

- The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective Meeting held on 12th August, 2016.
- Figures for the previous periods have been regrouped and / or reclassified wherever necessary to confirm with the current period presentation.
- As the Company's business activity falls within a single business segment viz, 'Stock Trading and Brokerage', the disclosure requirements of the Accounting Standard (AS) 17 'Segment Reporting' notified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rule, 2014 are not applicable.

Place Mumbai  
Date: 12th August, 2016

For The First Custodian Fund (India) Limited

*(Signature)*  
Managing Director



**Pareesh D. Shah**  
B.COM, F.C.A.

**Pareesh 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

E-Mail : shahcons@rocketmail.com  
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 30<sup>th</sup> June, 2016 ('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 12<sup>th</sup> Aug, 2016. 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 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 is contains any material misstatement.

For Pareesh D. Shah & Co.  
Chartered Accountants  
CRN : 107500W

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

Place : Mumbai,  
12/08/2016

