

# 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)

PART I		Statement of Standalone Un-Audited Result for the Quarter ended 31.12.2014						(Rs in Lakhs)
Particulars	3 months ended (31.12.2014)	Preceding 3 months ended (30.09.2014)	Corresponding 3 months ended (31.12.2013) in the previous year	Corresponding 9 months ended (31.12.2014) in the previous year	Corresponding 9 months ended (31.12.2013) in the previous year	Year to date figures for current period ended 31.03.2014		
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited		
1	<b>(Refer Notes Below)</b>							
	<b>Income from Operation</b>							
	(a) Net Sales/ Income from Operation (Net of excise duty)	-6.33	-7.56	6.79	-0.35	14.61	17.14	
	(b) Other Operating Income	7.09	7.09	5.29	21.27	15.88	26.27	
	<b>Total Income from operations (net)</b>	<b>0.76</b>	<b>-0.47</b>	<b>12.08</b>	<b>20.92</b>	<b>30.49</b>	<b>43.41</b>	
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	3.86	2.86	3.79	10.34	10.09	12.99	
	e: Depreciation and amortisation expenses	0.94	0.78	0.13	2.51	0.38	0.50	
	f: Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.13	4.28	2.06	13.41	11.91	13.99	
	<b>Total expenses</b>	<b>6.93</b>	<b>7.92</b>	<b>5.98</b>	<b>26.26</b>	<b>22.38</b>	<b>27.48</b>	
3	Profit / (Loss) from Operations before other income, finance costs & exceptional Items (1-2)	-6.17	-8.39	6.10	-5.34	8.11	15.93	
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)	-6.17	-8.39	6.10	-5.34	8.11	15.93	
6	Finance costs	0.24	0.33	0.30	1.17	1.14	1.89	
7	Profit / (Loss) from ordinary activities after finance costs but exceptional Items (5+6)	-6.41	-8.72	5.80	-6.51	6.97	14.04	
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)	-6.41	-8.72	5.80	-6.51	6.97	14.04	
10	Tax expense	0.00	0.00	0.00	0.00	0.30	4.50	
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	-6.41	-8.72	5.80	-6.51	6.67	9.54	
12	Extraordinary items (net of tax expense)	Nil	Nil	Nil	Nil	Nil	Nil	
	Rs. Lakhs							

13	Net Profit / (Loss) for the Period (11+12)	-6.41	-8.72	5.80	-6.51	6.67	9.54
14	Share of profit / (loss) of associates*	Nil	Nil	Nil	Nil	Nil	Nil
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)	-6.41	-8.72	5.80	-6.51	6.67	9.54
17	Paid-up equity share capital (Face Value of the Rs.10/- Per Share )	150.00	150.00	150.00	150.00	150.00	150.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	Nil	Nil	831.66
19.i	Earnings Per Share (before extraordinary items) of Rs.____/- each (not annualised) (a)						
	Basic						
	(b)Diluted	-0.43	-0.58	0.39	-0.43	0.44	0.67
19.ii	Earnings Per Share (after extraordinary items) of Rs.____/- each (not annualised) (a)						
	Basic						
	(b)Diluted	-0.43	-0.58	0.39	-0.43	0.44	0.67

See accompanying note to the financial result.

PART II							
Select Information for the Quarter Ended 31.12.2014							
	Particulars	3 months ended (31.12.2014)	Preceding 3 months ended (30.09.2014)	3 months ended (31.12.2013)	Corresponding 9 months ended (31.12.2014) in the previous year	Corresponding 9 months ended (31.12.2013) in the previous year	Year to date figures for current period ended 31.03.2014
<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 (31.12.2014)
<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 13th February 2015

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



**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 ● TELE FAX : 2347 8234 ● 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 31<sup>st</sup> Dec, 2014 ('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 11<sup>th</sup> Feb, 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 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 Paresh D. Shah & Co.  
Chartered Accountants  
FRN : 107500W

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



Place : Mumbai.  
11/02/2015