

THE FIRST CUSTODIAN FUND (INDIA) LTD.



CORPORATE OFFICE : SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023, INDIA
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The First Custodian Fund (India) Ltd Un Audited Financial Result for the Quarter Ended 30th June 2011

(Rs in Lacs)

Particulars	3 months ended (30.06.2011)	Corresponding 3 months ended in the previous year (30.06.2010)	Year to date figures for current period ended 31.03.2011
	Un-Audited	Un-Audited	Audited
1. (a) Net Sales/ Income from Operation	8.25	3.85	62.05
(b) Other Operating Income	6.57	5.34	21.99
2. Expenditure	-	-	-
a: Increase/decrease in stock in trade and work in progress	-	-	-
b: Consumption of raw material	-	-	-
c: Purchase of traded goods	-	-	-
d: Employees Cost	2.43	7.42	9.21
e: Depreciation	0.28	0.42	1.53
f: Other expenditure	8.28		28.27
g: Total	10.99	7.84	39.01
(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-
3. Profit from Operations before Other Income, Interest & Exceptional Item (1-2)	3.83	1.35	45.03
4. Other Income	0.00	0.00	0.00
5. Profit before Interest & Exceptional Items (3+4)	3.83	1.35	45.03
6. Interest		0.00	0.44
7. Profit after Interest but before Exceptional Items (5-6)	3.83	1.35	44.59
8. Exceptional items			
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	3.83	1.35	44.59
10. Tax expense	1.18		8.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	2.65	1.35	36.59
12. Extraordinary items (net of tax Expense Rs. _____)			
13. Net Profit (+)/ Loss (-) for the Period (11-12)	2.65	1.35	36.59

14. Paid up equity share capital (Face Value of the Share shall be Indicated)	150	150	150
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil
16. Earnings Per Share (EPS)	0.18	0.09	2.44
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)			
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.18	0.09	2.44
17. Public shareholding			
- Number of shares	748824	748824	748824
- Percentage of shareholding	49.92	49.92	49.92
18. Promoters and promoter group Shareholding **			
a) Pledged/Encumbered			
- Number of shares			
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)			
b) Non-encumbered			
- Number of Shares	751176	751176	751176
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100.00	100%
- Percentage of shares (as a % of the total share capital of the company)	50.08	50.08	50.08

Note: 1. The above financial result were taken on record by the Board of Directors at their meeting held on 29th July 2011

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

3. Number of Investor complaints received and disposed off during the quarter ended 30th June, 2011 is nil There are no pending complaints at the beginning of the quarter

Place : Mumbai

For The First Custodian Fund (India) Limited

Date : 29th July 2011


Director