

THE FIRST CUSTODIAN FUND (INDIA) LTD.

CIN No. : L67120WB1985PLC038900



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(Rs in Lakhs)					
PART I					
Statement of Standalone Un-Audited Result for the Quarter ended 30.06.2014					
	Particulars	3 months ended (30.06.2014)	Preceding 3 months ended (31.03.2014)	Corresponding 3 months ended (30.06.2013) in the previous year	Year to date figures for current period ended 31.03.2014
	(Refer Notes Below)	Un Audited	Un Audited	Un Audited	Audited
1	Income from Operation (a)				
	Net Sales/ Income from Operation (Net of excise duty)	13.54	2.53	1.91	17.14
	(b) Other Operating Income	7.09	10.39	5.25	26.27
	Total Income from operations (net)	20.63	12.92	7.16	43.41
2	Expenses				
	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: Change of Inventories of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00
	d: Employee Benefits expenses	3.62	2.90	3.50	12.99
	e: Depreciation and amortisation expenses	0.79	0.12	0.13	0.50
	f: Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.00	2.08	5.26	13.99
	Total expenses	11.41	5.10	8.89	27.48
3	Profit / (Loss) from Operations before other income, finance costs & exceptional items (1-2)	9.22	7.82	-1.73	15.93
4	Other Income	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs but exceptional items (3+4)	9.22	7.82	-1.73	15.93
6	Finance costs	0.60	0.75	0.52	1.89
7	Profit / (Loss) from ordinary activities after finance costs but exceptional items (5+6)	8.62	7.07	-2.25	14.04
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	8.62	7.07	-2.25	14.04
10	Tax expense		4.20		4.50
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	8.62	2.87	-2.25	9.54
12	Extraordinary items (net of tax expense)				
	Rs. Lakhs	Nil	Nil	Nil	Nil

13	Net Profit / (Loss) for the Period (11+12)	8.62	2.87	-2.25	9.54
14	Share of profit / (loss) of associates*	Nil	Nil	Nil	Nil
15	Minority interest*	Nil	Nil	Nil	Nil
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	8.62	2.87	-2.25	9.54
17	Paid-up equity share capital (Face Value of the Rs.10/- Per Share)	150.00	150.00	150.00	150.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	831.66
19.i	Earnings Per Share (before extraordinary items) of Rs.____/- each (not annualised) (a) Basic (b)Diluted	0.57	0.19	-0.15	0.67
19.ii	Earnings Per Share (after extraordinary items) of Rs.____/- each (not annualised) (a) Basic (b)Diluted	0.57	0.19	-0.15	0.67

See accompanying note to the financial result.

PART II					
Select Information for the Quarter Ended 30.06.2014					
	Particulars	3 months ended (30.06.2014)	Preceding 3 months ended (31.03.2014)	Corresponding 3 months ended (30.06.2013) in the previous year	Year to date figures for current period ended 31.03.2014
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	748824	748824	748824	748824
	- Percentage of shareholding	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
	Percentage of shares (as a % of the total shareholding of promotor and promotor group)	Nil	Nil	Nil	Nil
	Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- Number of Shares	751176	751176	751176	751176
	Percentage of shares (as a % of the total shareholding of promotor and promotor group)	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

	Particulars	3 months ended (30.06.2014)
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 14th August 2014

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