

# THE FIRST CUSTODIAN FUND (INDIA) LTD.



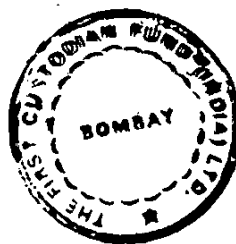
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(Rs in Lakhs)						
<b>PART I</b>						
<b>Statement of Standalone Audited Result for the Quarter and Year ended 31.03.2013</b>						
	Particulars	3 months ended (31.03.2013)	Preceding 3 months ended (31.12.2012)	Corresponding 3 months ended (31.03.2012) in the previous year	Year to date figures for current period ended 31.03.2013	Year to date figures for previous year ended 31.03.2012
		Audited	Un Audited	Audited	Audited	Audited
	<b>(Refer Notes Below)</b>					
1	<b>Income from Operation (a)</b>					
	Net Sales/ Income from Operation (Net of excise duty)	10.21	1.69	14.68	30.16	41.72
	(b) Other Operating Income	8.07	5.46	6.55	24.45	23.60
	<b>Total Income from operations (net)</b>	18.28	7.15	21.23	54.61	65.32
2	<b>Expenses</b>					
	a: Cost of materials consumed	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
	c: Change of Inventories of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00
	d: Employee Benefits expenses	2.68	4.68	2.43	12.46	10.33
	e: Depreciation and amortisation expenses	0.18	0.18	0.17	0.71	1.03
	f: Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.48	1.59	5.07	15.64	22.41
	<b>Total expenses</b>	6.34	6.45	7.67	28.81	33.77
3	<b>Profit / (Loss) from Operations before other income, finance costs &amp; exceptional items (1-2)</b>	11.94	0.70	13.56	25.80	31.55
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) from ordinary activities before finance costs but exceptional items (3+4)</b>	11.94	0.70	13.56	25.80	31.55
6	Finance costs	1.01	1.01	0.01	2.31	0.01
7	<b>Profit / (Loss) from ordinary activities after finance costs but exceptional items (5+6)</b>	10.93	-0.31	13.55	23.49	31.54
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	10.93	-0.31	13.55	23.49	31.54
10	Tax expense	3.00	0.00	4.50	7.00	10.00
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	7.93	-0.31	9.05	16.49	21.54
12	Extraordinary items (net of tax expense Rs. Lakhs)	Nil	Nil	Nil	Nil	Nil



13	Net Profit / (Loss) for the Period (11+12)	7.93	-0.31	9.05	16.49	21.54
14	Share of profit / (loss) of associates*	Nil	Nil	Nil	Nil	Nil
15	Minority interest*	Nil	Nil	Nil	Nil	Nil
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	7.93	-0.31	9.05	16.49	21.54
17	Paid-up equity share capital (Face Value of the Rs.10/- Per Share )	150.00	150.00	150.00	150.00	150.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	821.59	795.91
19.i	Earnings Per Share (before extraordinary items) of Rs.10/- each (not annualised)					
	(a) Basic					
	(b) Diluted	0.53	-0.02	0.60	1.10	1.44
19.ii	Earnings Per Share (after extraordinary items) of Rs.10/- each (not annualised)					
	(a) Basic					
	(b) Diluted	0.53	-0.02	0.60	1.10	1.44

See accompanying note to the financial result.



**THE FIRST CUSTODIAN FUND (INDIA) LTD**

Standalone Statement of Assets & Liabilities		As at (current year end) (31.03.2013)	As at (previous year end) (31.03.2012)
Particulars		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	Shareholders' fund		
	(a) Share Capital	15000000	15000000
	(b) Reserve and Surplus	82159385	79591155
	(c) Money received against share warrents		
	Sub-total - Shareholders' fund	97159385	94591155
	Current Liabilities		
	(a) Short-term Borrowings		41852303
	(b) Trade Payables	35490933	3512745
	(c) Other current Liabilities	142550	245902
	(d) Short-term provisions	2712083	
	Sub-total - Current Liabilities	38345566	45610950
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>135504951</b>	<b>140202105</b>
<b>B</b>	<b>ASSETS</b>		
	Non-current Assets		
	(a) Fixed Assets	233281	304160
	(b) Goodwill on consolidation		
	(c) Non-current investment		
	(d) Deffered tax Assets(Net)	1239942	1213120
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current Assets	1473223	1517280
	Current Assests		
	(a) Current Investments		32417487
	(b) Investment	32725598	50590085
	(c) Trade Receivables	44749512	39494107
	(d) Cash and cash equivalents	33467307	16183146
	(e) Short-term loans and advances	23089311	
	(f) Other current asstes		
	Sub-total - Current Assets	134031728	138684825
	<b>TOTAL - ASSETS</b>	<b>135504951</b>	<b>140202105</b>

