



13	Net Profit / (Loss) for the Period (11+12)	2.87	5.80	7.93	9.54	16.49
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)	2.87	5.80	7.93	9.54	16.49
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	831.66	821.59
19.i	Earnings Per Share (before extraordinary items) of Rs.10/- each (not annualised)					
	(a) Basic					
	(b) Diluted	0.19	0.39	0.53	0.67	1.10
19.ii	Earnings Per Share (after extraordinary items) of Rs.10/- each (not annualised)					
	(a) Basic					
	(b) Diluted	0.19	0.39	0.53	0.67	1.10

See accompanying note to the financial result.

**PART II****Select Information for the Quarter and 12 Months Ended 31.03.2014**

	Particulars	3 months ended (31.03.2014)	Preceding 3 months ended (31.12.2013)	Corresponding 3 months ended (31.03.2013) in the previous year	Year to date figures for current period ended 31.03.2014	Year to date figures for current period ended 31.03.2013
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	748824	748824	748824	748824	748824
	- Percentage of shareholding	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
	Percentage of shares (as a % of the total shareholding of promotor and promotor group)	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	- Number of Shares	751176	751176	751176	751176	751176
	Percentage of shares (as a % of the total shareholding of promotor and promotor group)	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

	Particulars	3 months ended (31.03.2014)
<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 30th May 2014

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

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

Standalone Statement of Assets & Liabilities		As at	As at	
Particulars		(current year end)	(previous year end)	
		(31.03.2014)	(31.03.2013)	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	Audited	Audited	
	Shareholders' fund			
	(a) Share Capital	15000000	15000000	
	(b) Reserve and Surplus	83165714	82159385	
	(c) Money received against share warrents			
	Sub-total - Shareholders' fund	98165714	97159385	
	Current Liabilities			
	(a) Short-term Borrowings			
	(b) Trade Payables	49001054	35490933	
	(c) Other current Liabilities	111495	142550	
	(d) Short-term provisions	2551798	2712083	
	Sub-total - Current Liabilities	51664347	38345566	
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>149830061</b>	<b>135504951</b>	
	<b>B</b>	<b>ASSETS</b>		
		Non-current Assets		
(a) Fixed Assets		183117	233281	
(b) Goodwill on consolidation				
(c) Non-current investment				
(d) Deffered tax Assets(Net)		1270813	1239942	
(e) Long-term loans and advances				
(f) Other non-current assets				
Sub-total - Non-current Assets		1453930	1473223	
Current Assests				
(a) Current Investments				
(b) Investment		33557572	32725598	
(c) Trade Receivables		51400133	44749512	
(d) Cash and cash equivalentents		45205571	33467307	
(e) Short-term loans and advances		18212855	23089311	
(f) Other current asstes				
Sub-total - Current Assests	148376131	134031728		
<b>TOTAL - ASSETS</b>	<b>149830061</b>	<b>135504951</b>		