

THE FIRST CUSTODIAN FUND (INDIA) LTD.



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The First Custodian Fund (India) Ltd

Un Audited Financial Result for the Quarter & Half year Ended 30th September 2011

(Rs in Lacs)

Particulars	3 months ended (30.09.2011)	Corresponding 3 months ended in the previous year (30.09.2010)	Year to date figures for current period ended 30.09.2011	Year to date figures for previous year ended 30.09.2010	Year to date figures for previous year ended 31.03.2011
	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1. (a) Net Sales/ Income from Operation (b)	7.38	17.97	15.63	21.82	62.05
Other Operating Income	5.32	5.34	11.89	10.68	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	2.07	4.86	4.31	9.21
e: Depreciation	0.30	0.42	0.58	0.84	1.53
f: Other expenditure	6.61	5.47	14.89	10.65	28.27
g: Total	9.34	7.96	20.33	15.80	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)	3.36	15.35	7.19	16.70	45.03
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest & Exceptional Items (3+4)	3.36	15.35	7.19	16.70	45.03
6. Interest					0.44
7. Profit after Interest but before Exceptional Items (5-6)	3.36	15.35	7.19	16.70	44.59
8. Exceptional items					
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	3.36	15.35	7.19	16.70	44.59
10. Tax expense	2.20		2.20		8.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1.16	15.35	4.99	16.70	36.59
12. Extraordinary items (net of tax Expense Rs. _____)					
13. Net Profit (+)/ Loss (-) for the Period (11-12)	1.16	15.35	4.99	16.70	36.59

14. Paid up equity share capital (Face Value of the Share shall be Indicated)	150	150	150	150	150
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	Nil	Nil
16. Earnings Per Share (EPS) (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)	0.09	1.02	0.33	1.11	2.44
(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)	0.09	1.02	0.33	1.11	2.44
17. Public shareholding					
- Number of shares	748824	748824	748824	748824	748824
- Percentage of shareholding	49.92	49.92	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) - Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered - Number of Shares - Percentage of shares (as a% of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)	751176 100% 50.08	751176 100% 50.08	751176 100% 50.08	751176 100% 50.08	751176 100% 50.08

Note: 1. The above financial result were taken on record by the Board of Directors at their meeting held on 28th October 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 September, 2011 is nil There are no pending complaints at the beginning & end of the quarter. No Complaints received during the quarter.
4. Statement of Assets & liabilities is as follows:

Particulars	6 months ended 30.09.2011	Cspdg 6 months ended in the pvs year i.e. 30.09.2010
	Unaudited	Unaudited
SHAREHOLDERS FUNDS:		
(a) Capital	15000000	15000000
(b) Reserves and Surplus	78515399	76013654
LOAN FUNDS		
TOTAL	93515399	91013654
FIXED ASSETS	380354	520201
INVESTMENTS	32404199	28475906
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories		
(b) Sundry Debtors	53183336	71820722
(c) Cash and Bank Balances	35405634	31268227
(d) Other current assets		
(e) Loans and Advances	23414806	21732059
Less: Current Liabilities and Provision		
(a) Liabilities	50022547	61923784
(b) Provisions	1250383	879677
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		
PROFIT AND LOSS ACCOUNT		
TOTAL	93515399	91013654

Place : Mumbai

For The First Custodian Fund (India) Limited

Date : 28th October 2011


Director