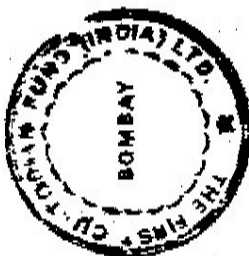


PART I

(Rs in Lakhs)

Statement of Standalone Un-Audited Result for the Quarter ended 30.09.2012

Particulars	3 months ended	Preceding 3	Corresponding	Corresponding	Corresponding	Year to date
	(30.09.2012)	months ended	3 months	6 months	6 months	figures for
		(30.06.2012)	ended	ended	ended	current period
			(30.09.2011) in	(30.09.2012) in	(30.09.2011) in	ended
			the previous	the previous	the previous	31.03.2012
			year	year	year	
(Refer Notes Below)	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1. Income from Operation (a)						
Net Sales/ Income from Operation (Net of excise duty)	5.30	12.96	7.38	18.26	15.63	41.72
(b) Other Operating Income	5.47	5.45	5.32	10.92	11.89	23.60
Total Income from operations (net)	10.77	18.41	12.70	29.18	27.52	65.32
2. Expenses						
a. Cost of materials consumed	0.00	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	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	0.00
d. Employee Benefits expenses	1.90	3.20	2.43	5.10	4.86	10.33
e. Depreciation and amortisation expenses	0.18	0.17	0.30	0.35	0.58	1.03
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.35	7.22	6.81	10.57	14.89	22.41
Total expenses	5.43	10.59	9.34	16.02	20.33	33.77
3. Profit/(Loss) from Operations before other income, finance costs & exceptional items (1-2)	5.34	7.82	3.36	13.16	7.19	31.55
4. Other income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit/(Loss) from ordinary activities before finance costs but exceptional items (3+4)	5.34	7.82	3.36	13.16	7.19	31.55
6. Finance costs	0.29	0.00	0.00	0.29	0.00	0.01
7. Profit/(Loss) from ordinary activities after finance costs but exceptional items (5+6)	5.05	7.82	3.36	12.87	7.19	31.54
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities before tax (7+8)	5.05	7.82	3.36	12.87	7.19	31.54
10. Tax expense	1.50	2.50	2.20	4.00	2.20	10.00
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	3.55	5.32	1.16	8.87	4.99	21.54
12. Extraordinary items (net of tax expense)						
Rs. Lakhs)	Nil	Nil	Nil	Nil	Nil	Nil



13	Net Profit / (Loss) for the Period (11+12)	3.55	5.32	1.16	8.87	4.99	21.54
14	Share of profit / (loss) of associates*	Nil	Nil	Nil	Nil	Nil	Nil
15	Minority interest*	Nil	Nil	Nil	Nil	Nil	Nil
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	3.55	5.32	1.16	8.87	4.99	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	150.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	Nil	Nil	795.77
19.i	Earnings Per Share (before extraordinary items) of Rs. ___/- each (not annualised)						
	(a) Basic						
	(b) Diluted	0.24	0.35	0.09	0.59	0.33	1.44
19.ii	Earnings Per Share (after extraordinary items) of Rs. ___/- each (not annualised)						
	(a) Basic						
	(b) Diluted	0.24	0.35	0.09	0.59	0.33	1.44

See accompanying note to the financial result.



PART II							
Select information for the Quarter Ended 30.09.2012							
	Particulars	3 months ended (30.09.2012)	Preceding 3 months ended (30.06.2012)	Corresponding 3 months ended (30.06.2011) in the previous year	Corresponding 6 months ended (30.09.2012) in the previous year	Corresponding 6 months ended (30.09.2011) in the previous year	Year to date figures for current period ended 31.03.2012
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	748824	748824	748824	748824	748824	748824
	- Percentage of shareholding	49.92	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	0.00
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of Shares	751176	751176	751176	751176	751176	751176
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	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	50.08

	Particulars	3 months ended (30.09.2012)
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 9th November 2012

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



THE FIRST CUSTODIAN FUND (INDIA) LTD

Statement of Assets and Liabilities as at September 30,2012

PARTICULARS	As at September 30, 2012 (unaudited)	As at September 30, 2011 (unaudited)
I. Equity and Liabilities		
(1) Shareholders' fund		
(a) Share Capital	15000000	15000000
(b) Reserve and Surplus	80478233	79591154
(2) Current Liabilities		
(a) Trade Payables	55535006	41852303
(b) Other current Liabilities	3856853	3512745
(c) Short-term provisions	64510	245902
Total	154934602	140202104
II. (1) Non-current Assets		
(a) Fixed Assets		
(i) Tangible assets	268722	304160
(ii) Intangible assets		
(iii) Capital work -in-progress		
(iv) Intangible assets under development		
(b) Non-current investment		
(c) Deferred tax Assets(Net)	1213120	1213120
(d) Long-term loans and advances		
(e) Other non-current assets		
(2) Current Assests		
(a) Current Investments		
(b) Inventories	32917328	32417487
(c) Trade Receivables	56349772	50590084
(d) Cash and cash equivalents	37349599	39494107
(e) Short-term loans and advances	26836061	16183146
(f) Other current asstes		
Total	154934602	140202104

