

## THE FIRST CUSTODIAN FUND (INDIA) LTD.

CORPORATE OFFICE: SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023, INDIA PHONE: 6635 9001 • 6635 9002 • FAX: +9122-2270 3539

	Statement of St	nadelou- II. A	14.15				(Rs in Lakhs)
	Statement of St	andalone Un-Ai	dited Result f	or the Quarter	ended 31.12.26	13	
		3 months	Preceding 3	Corresponding	Corresponding	Corresponding	Year to date
	Y .	ended	Imonths ended	3 months	9 months	9 months	figures for
		(31.12.2013)	(30.09.2013)	ended	ended	ended	Cumont norio
			İ	(31.12.2012) in	(31.12.2013) in	(31.12.2012) in	ended
	· ·			the previous	the previous	the previous	31.03.2013
	<u></u>	Ì	· .	уеаг	year	vear	01.00.2013
	(Refer Notes Below)	Un Audited	Un Audited	Un Audited	Un Audited		
	Income from Operation				On Audied	Un Audited	Audited
	(a) Net Sales/ Income from Operation						
	(Net of exice duty)	6.79	5.91	1.69	14.61	40.05	
	(b) Other Operating Income	5.29	5.34	5.46	15.88	19.95	30.1
	Total income from operations (net)	12.08	11.25	7.15		16.38	24.4
	Expenses			7.13	30.49	36.33	54.6
	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	0.00	0.0
	c: Change of Inventories of finished	0.00	0.00	0.00	0.00	0.00	0.0
	goods, work in progress and stock in		0.00	0.00	0.00	0.00	0.0
	trade			l	l		
	d: Employee Benefits expenses	3.79			1	1	~
	e: Depreciation and amortisation	3.79	2.80	4.68	10.09	9.78	12.4
	expenses	0.13	0.12	0.18	0.38	0.53	0.7
	f: Other expenses (Any item exceeding	0.13			- 1	l l	
	10% of the total expenses relating to	i	4.59	1.59	11.91	12.16	15.6
	continuing operations to be shown		- 1		l l	l	
1	separately)	2.06	Ì	. 1		1	
	Total expenses	5.98		_ 1	1	1	
ı	Profit / (Loss) from Operations before	3.30	7.51	6.45	22.38	22.47	28.8
1	other income, finance costs &		3.74	0.70	8.11	13.86	25.8
1	exceptional Items (1-2)	6.10	1		İ		
ı	Other Income	0.00		Į.		1	
1	Profit / (Loss) from ordinary activities	0.00	0.00	0.00	0.00	0.00	0.00
١	before finance costs but exceptional		3.74	0.70	8.11	13.86	25.80
1	Items (3+4)	6.10		1	·		=5.01
1	Finance costs	0.10		1		į	
ı	Profit / (Loss) from ordinary activities	0.30	0.32	1.01	1.14	1.30	2.31
ŀ	after finance costs but exceptional Items	i	1	- 1	]		
1	(5+6)	5.80			1		
	Exceptional items		3.42	-0.31	6.97	12.56	23.49
h	Profit / (Loss) from ordinary activities	0.00	0.00	0.00	0.00	0.00	0.00
l	Defore tax (7+8)	5 00		1	- 1		2.00
	Tax expense	5.80	3.42	-0.31	6.97	12.56	23.49
	Net Profit / (Loss) from ordinary activities	0.00	0.30	0.00	0.30	4.00	7.00
la	after tax (9-10)	ا م	[	ł	1		
E	Extraordinary items (net of tax expense	5.80	3.12	-0.31	6.67	8.56	16.49
F	Rs Lakhs)			1	İ		
		Nil	Nil	Nil	Nii	Nill	Nii

13	Net Profit / (Loss) for the Period (11+12)	5.80	3.12	-0.31	6.67	8.56	16.49
14	Share of profit / (loss) of associates*	Nil	Nil	Nii	Nil	Nii	Nii
15	Minority interest*	Nii	Nil	Nil	Nii	Nii	Nil
	Net Profit / (Loss) after taxes, minotiry interest and share of profit / (loss) of						
	associates (13+14+15)	5.80	3.12	-0.31	6.67	8.56	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	150.00
18	Reserve excluding Revaluation Reserves						
	as per balance sheet of previous						
	accounting year	Nii	Nil	Nil	Nil	Nil	821.59
19.i	Earnings Per Share (before extraordinary						
	items) of Rs/- each (not annualiased) (a)						
	Basic						
	(b)Diluted	0.39	0.21	-0.02	0.44	0.57	1.10
19.ii	Earnings Per Share (after extraordinary						
	items) of Rs/- each (not						
	annualiased) (a)					l 1	
	Basic						
	(b)Diluted	0.39	0.21	-0.02	0.44	0.57	1.10

See accompanying note to the financial result.

PART II							
	Sel	ect information	for the Quarte	r Ended 31.12	2013		
	Particulars	3 months ended (31.12.2013)	Preceding 3 months ended (30.09.2013)	Corresponding 3 months ended	Corresponding 9 months ended	Corresponding 9 months ended (31.12.2012) in the previous year	figures for current period
1 2	PARTICUALRS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding Promoters and promoter group Shareholding ** a) Pledged/Encumbered	748824 49.92	748824 49.92		748824 49.92	748824 49.92	74882 49.9
	Number of shares Percentage of shares (as a % of the total shareholding of promotor and promotor group)	0.00 <b>N</b> ii	0.00 <b>Ni</b> i	0.00 <b>N</b> ii	0.00 Nä	0.00 <b>N</b> ii	0.0 N
	Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nii	N
	b) Non-encumbered - Number of Shares Percentage of shares (as a % of the total shareholding of promotor and promotor group)	751176 100%	751176 100%	751176 100%	751176 100%	751176 100%	75117 1001
	Percentage of shares (as a% of the total share capital of the company)	50.08	50.08	50.08	50.08	50.08	50.0

$\vdash$	Particulars 3	months ended (31.12.2013)
В	INVESTOR COMPLAINT	
	Pending at the beginning of the quarter	0
Ì	Received during the quarter	1 0.
l	Disposed of during the quarter	
	Remaining unresolved at the end of the qua	arter a

Note: 1. The above financial result were taken on record by the Board of Directors at their meeting held on 7th Februrary 201

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