

# THE FIRST CUSTODIAN FUND (INDIA) LTD.

CIN No. : L67120WB1985PLC038900



REGD. OFFICE : 11 CAMAC STREET, KOLKATA - 700 017 • PHONE : 2282 2503

CORPORATE OFFICE : SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023. INDIA

TEL.: 6635 9001 • 6635 9002 • FAX: +91-22-2270 3539 • E-MAIL: tfcfil@rediffmail.com • WEB.: www.firstcustodianfund.com

PART I							(Rs in Lakhs)
Statement of Standalone Un-Audited Result for the Quarter ended 31.12.2022							
Particulars	3 months ended (31.12.2022)	Preceding 3 months ended (30.09.2022)	Corresponding 3 months ended (31.12.2021) in the previous year	Corresponding 9 months ended (31.12.2022) in the previous year	Corresponding 9 months ended (31.12.2021) in the previous year	Year to date figures for current year ended (31.03.2022)	
(Refer Notes Below)	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited	
1	<b>Income from Operation</b> (a)						
	Net Sales/ Income from Operation	7.70	7.92	6.26	23.57	27.72	
	(b) Other Operating Income	20.92	19.60	33.45	82.90	158.37	
	(c) Other Income	0.00	0.00	0.00	0.00	0.00	
	<b>Total Income</b>	<b>28.62</b>	<b>27.52</b>	<b>39.71</b>	<b>106.47</b>	<b>186.09</b>	
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	4.87	3.79	4.87	13.28	17.01	
	e. Finance Cost	0.96	2.42	1.00	4.73	5.51	
	f. Depreciation and amortisation expenses	2.49	2.49	1.87	7.47	8.73	
	g. Other expenses	6.34	6.86	8.70	19.53	24.87	
	<b>Total expenses</b>	<b>14.66</b>	<b>15.56</b>	<b>16.44</b>	<b>45.01</b>	<b>56.12</b>	
3	<b>Profit / (Loss) from Operations before exceptional items (1-2)</b>	<b>13.96</b>	<b>11.96</b>	<b>23.27</b>	<b>61.46</b>	<b>129.97</b>	
4	<b>Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
5	<b>Profit / (Loss) from ordinary activities before finance costs but exceptional items (3+4)</b>	<b>13.96</b>	<b>11.96</b>	<b>23.27</b>	<b>61.46</b>	<b>129.97</b>	
6	<b>Finance expense</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>10.50</b>	<b>29.46</b>	
7	<b>Profit / (Loss) from ordinary activities after tax (5-6)</b>	<b>12.96</b>	<b>7.96</b>	<b>19.27</b>	<b>50.96</b>	<b>100.51</b>	
8	<b>Extra ordinary items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
9	<b>Net Profit / (Loss) for the period (7+8)</b>	<b>12.96</b>	<b>7.96</b>	<b>19.27</b>	<b>50.96</b>	<b>100.51</b>	
10	<b>Other Comprehensive Income (Net of Tax) items that will not be reclassified to profit or Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	-Remeasurement of defined benefit Liability	0.00	0.00	0.00	0.00	0.00	
	-Income Tax on Remeasurement of defined benefit Liability	0.00	0.00	0.00	0.00	0.00	
	<b>Other Comprehensive Income (Net of Tax)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11	<b>Total Comprehensive Income for the period (9-10)</b>	<b>12.96</b>	<b>7.96</b>	<b>19.27</b>	<b>50.96</b>	<b>100.51</b>	
12	<b>Paid-up equity share capital. (Face Value of the Rs.10/- Per Share )</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	
13.i	<b>Earnings Per Share (before extraordinary items) of Rs 10/- each (not annualised)</b>						
	(a) Basic	0.86	0.53	1.28	3.40	6.70	
	(b) Diluted	0.86	0.53	1.28	3.40	6.70	
13.ii	<b>Earnings Per Share (after extraordinary items) of Rs 10/- each (not annualised)</b>						
	(a) Basic	0.86	0.53	1.28	3.40	6.70	
	(b) Diluted	0.86	0.53	1.28	3.40	6.70	

See accompanying note to the financial result.

Not:

The above financial results as reviewed by the Audit Committee, have been approved and taken on record at the meeting of the Board of Directors held on 14th February 2023. The Limited review as required as per listing agreement has been carried out by the Statutory Auditors of the Company.

<sup>2</sup> The Company has adopted Indian Accounting Standard ("Ind AS") notified by the Ministry of Corporate Affairs w.e.f. April 1, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS-34 Interim Financial reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.

<sup>3</sup> As the Company business activity falls within a single business segment viz Stock Broking & Trading in shares, financial statements are reflective of the information required by Accounting Standard 17 "Segment Reporting" notified under the Companies (Accounting Standards) Rules 2006

<sup>4</sup> The figures for the previous period has been re-grouped and rearranged wherever considered necessary

For The First Custodian Fund (India) Ltd



Giriraj Kumar Dammani  
Managing Director

Place : Mumbai  
Date: 14th February 2023