

THE FIRST CUSTODIAN FUND (INDIA) LTD.

CIN No. : L67120WB1985PLC038900



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(Rs in Lakhs)						
PART I						
Statement of Standalone Un-Audited Result for the Quarter ended 31.12.2023						
Particulars	3 months ended (31.12.2023)	Preceding 3 months ended (30.09.2023)	Corresponding 3 months ended (31.12.2022) in the previous year	Corresponding 9 months ended (31.12.2023) in the previous year	Corresponding 9 months ended (31.12.2022) in the previous year	Year to date figures for current year ended (31.03.2023)
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
(Refer Notes Below)						
1	Income from Operation (a)					
	Net Sales/ Income from Operation	5.22	7.62	7.70	18.56	23.57
	(b) Other Operating Income	94.47	62.07	20.92	164.08	82.90
	(c) Other Income	0.00	0.00	0.00	0.00	0.00
	Total Income	99.69	69.69	28.62	182.64	106.47
2	Expenses					
	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	5.66	4.56	4.87	15.87	13.28
	e: Finance Cost	7.04	12.02	0.96	19.49	4.73
	f: Depreciation and amortisation expenses	2.49	2.52	2.49	7.47	7.47
	g: Other expenses	10.29	12.58	6.34	27.71	19.53
	Total expenses	25.48	31.68	14.66	70.54	45.01
3	Profit / (Loss) from Operations before exceptional Items (1-2)	74.21	38.01	13.96	112.10	61.46
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs but exceptional Items (3+4)	74.21	38.01	13.96	112.10	61.46
6	Tax expense	16.75	6.50	1.00	23.25	10.50
7	Profit / (Loss) from ordinary activities after tax (5-6)	57.46	31.51	12.96	88.85	50.96
8	Extra ordinary items	0.00	0.00	0.00	0.00	0.00
9	Net Profit / (Loss) for the period (7+8)	57.46	31.51	12.96	88.85	50.96
10	Other Comprehensive Income (Net of Tax) Items that will not be reclassified to profit or Loss					
	-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
	Other Comprehensive Income (Net of Tax)	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive Income for the period (9-10)	57.46	31.51	12.96	88.85	50.96
12	Paid-up equity share capital (Face Value of the Rs. 10/- Per Share)	150.00	150.00	150.00	150.00	150.00
13.i	Earnings Per Share (before extraordinary items) of Rs. 10/- each (not annualised)					
	(a) Basic	3.83	2.10	0.86	5.92	3.40
	(b) Diluted					
13.ii	Earnings Per Share (after extraordinary items) of Rs. 10/- each (not annualised)					
	(a) Basic	3.83	2.10	0.86	5.92	3.40
	(b) Diluted					

See accompanying note to the financial result.

Note :

- 1 The Board has declared the Final Dividend of Rs. 1/- per Equity Share for FY 2022-23
- 2 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 2024. The Limited review as required as per listing agreement has been carried out by the Statutory Auditors of the Company.
- 3 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.
- 4 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
- 5 The figures for the previous period have been re-grouped and rearranged wherever considered necessary

For The First Custodian Fund (India) Ltd



Place : Mumbai
Date: 14th February 2024

Giriraj Kumar Dammani
Managing Director