

The First Custodian Fund (India) Limited

Registered Off. : 11, Camac Street, Kolkata - 700 017. (West Bengal)

PART I STATEMENT OF STANDALONE UN-AUDITED RESULT FOR THE QUARTER ENDED 30.06.2012

(Rs in Lakhs)

Particulars	3 months ended (30.06.2012)	Preceding 3 months ended (31.03.2012)	Corresponding 3 months ended (30.06.2011) in the previous year	Year to date figures for current period ended 31.03.2012
	Un Audited	Un Audited	Un Audited	Audited
1 Income from Operation				
(a) Net Sales/ Income from Operation (Net of excise duty)	12.96	14.68	8.25	41.72
(b) Other Operating Income	5.45	6.55	6.57	23.60
Total Income from operations (net)	18.41	21.23	14.82	65.32
2 Expenses				
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
c) Change of Inventories of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00
d) Employee Benefits expenses	3.20	2.43	2.43	10.33
e) Depreciation and amortisation expenses	0.17	0.17	0.28	1.03
f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.22	5.07	8.28	22.41
Total expenses	10.59	7.67	10.99	33.77
3 Profit/(Loss) from Operations before other income, finance costs & exceptional Items (1-2)	7.82	13.56	3.83	31.55
4 Other Income	0.00	0.00	0.00	0.00
5 Profit / (Loss) from ordinary activities before finance costs but exceptional Items (3+4)	7.82	13.56	3.83	31.55
6 Finance costs	0.00	0.01	0.00	0.01
7 Profit / (Loss) from ordinary activities after finance costs but exceptional Items (5+6)	7.82	13.55	3.83	31.54
8 Exceptional items	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7+8)	7.82	13.55	3.83	31.54
10 Tax expense	2.50	4.50	1.18	10.00
11 Net Profit / (Loss) from ordinary activities after tax(9-10)	5.32	9.05	2.65	21.54
12 Extraordinary items (net of tax expense Rs.____ Lakhs)	Nil	Nil	Nil	Nil
13 Net Profit / (Loss) for the Period (11+12)	5.32	9.05	2.65	21.54
14 Share of profit / (loss) of associates*	Nil	Nil	Nil	Nil
15 Minority interest*	Nil	Nil	Nil	Nil
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	5.32	9.05	2.65	21.54
17 Paid-up equity share capital (Face Value of the Rs.10/- Per Share)	150.00	150.00	150.00	150.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	795.77
19. i Earnings Per Share (before extraordinary items) of Rs.____/- each (not annualised)				
(a) Basic				
(b) Diluted	0.35	0.60	0.18	1.44
19.ii Earnings Per Share (after extraordinary items) of Rs.____/- each (not annualised)				
(a) Basic				
(b) Diluted	0.35	0.60	0.18	1.44

See accompanying note to the financial result.

PART II

Select Information for the Quarter Ended 30.06.2012

A PARTICULARS OF SHAREHOLDING				
1 Public shareholding				
- Number of shares	748824	748824	748824	748824
- Percentage of shareholding	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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil
b) Non-encumbered				
- Number of Shares	751176	751176	751176	751176
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

Particulars 3 months ended (30.06.2012)

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

Notes :

- The above financial result were taken on record by the Board of Directors at their meeting held on 6th August 2012
- The Company operates mainly in one business segment viz Stock Trading and Brokerage

For The First Custodian Fund (India) Limited

Place : Mumbai

Date : 6th August, 2012

Sd/
Director