

THE FIRST CUSTODIAN FUND (INDIA) LTD.



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

(Rs in Lakhs)

Statement of Standalone Audited Result for the Quarter and Year ended 31.03.2012

Particulars	3 months ended (31.03.2012)	Preceding 3 months ended (31.12.2011)	Corresponding 3 months ended (31.03.2011) in the previous year	Year to date figures for current period ended 31.03.2012	Year to date figures for previous year ended 31.03.2011
(Refer Notes Below)	Audited	Un Audited	Audited	Audited	Audited
1 Income from Operation (a)					
Net Sales/ Income from Operation (Net of excise duty)	14.68	11.41	3.87	41.72	62.05
(b) Other Operating Income	6.55	5.16	5.98	23.60	21.99
Total Income from operations (net)	21.23	16.57	9.85	65.32	84.04
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	2.43	3.04	2.27	10.33	9.21
e: Depreciation and amortisation expenses	0.17	0.28	0.25	1.03	1.53
f: Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.07	2.45	12.96	22.41	28.27
Total expenses	7.67	5.77	15.48	33.77	39.01
3 Profit / (Loss) from Operations before other income, finance costs & exceptional items (1-2)	13.56	10.80	-5.63	31.55	45.03
4 Other Income	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) from ordinary activities before finance costs but exceptional items (3+4)	13.56	10.80	-5.63	31.55	45.03
6 Finance costs	0.01	0.00	0.44	0.01	0.44
7 Profit / (Loss) from ordinary activities after finance costs but exceptional items (5+6)	13.55	10.80	-6.07	31.54	44.59
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7+8)	13.55	10.80	-6.07	31.54	44.59
10 Tax expense	4.50	3.30	4.00	10.00	8.00
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	9.05	7.50	-10.07	21.54	36.59
12 Extraordinary items (net of tax expense)					
Rs. Lakhs)	Nil	Nil	Nil	Nil	Nil

FOR THE FIRST CUSTODIAN FUND (INDIA) LTD.

[Signature]
Director

13	Net Profit / (Loss) for the Period (11+12)	9.05	7.50	-10.07	21.54	36.59
14	Share of profit / (loss) of associates*	Nil	Nil	Nil	Nil	Nil
15	Minority interest*	Nil	Nil	Nil	Nil	Nil
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	9.05	7.50	-10.07	21.54	36.59
17	Paid-up equity share capital (Face Value of the Rs. 10/- Per Share)	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	795.77	780.16
19.i	Earnings Per Share (before extraordinary items) of Rs. ___/- each (not annualised)					
	(a) Basic					
	(b) Diluted	0.60	0.50	-0.67	1.44	2.44
19.ii	Earnings Per Share (after extraordinary items) of Rs. ___/- each (not annualised)					
	(a) Basic	0.60	0.50	-0.67	1.44	2.44
	(b) Diluted					

See accompanying note to the financial result.

FOR THE FIRST CUSTODIAN FUND (INDIA) LTD.,


Director

PART II**Select Information for the Quarter and 12 Months Ended 31.03.2012**

	Particulars	3 months ended (31.03.2012)	Preceding 3 months ended (31.12.2011)	Corresponding 3 months ended (31.03.2011) in the previous year	Year to date figures for current period ended 31.03.2012	Year to date figures for previous year ended 31.03.2011
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	748824	748824	748824	748824	748824
	- Percentage of shareholding	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
	Percentage of shares (as a % of the total shareholding of promotor and promotor group)	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	- Number of Shares	751176	751176	751176	751176	751176
	Percentage of shares (as a % of the total shareholding of promotor and promotor group)	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

	Particulars	3 months ended (31.03.2012)
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 30th May 2012

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

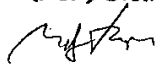
FOR THE FIRST CUSTODIAN FUND (INDIA) LTD.,


Director

THE FIRST CUSTODIAN FUND (INDIA) LTD

Standalone Statement of Assets & Liabilities		As at	As at
Particulars		(current year end)	(previous year end)
		(31.03.2012)	(31.03.2011)
A	EQUITY AND LIABILITIES		
1	Shareholders' fund		
	(a) Share Capital	15000000	15000000
	(b) Reserve and Surplus	79591155	78016475
	(c) Money received against share warrents		
	Sub-total - Shareholders' fund	94591155	93016475
2	Share application money pending allotment		
3	Minority interest*		
4	Non-current Liabilities		
	(a) Long-term Borrowings		
	(b) Deffered tax liabilities(Net)		
	(c) Other Long-term Liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current Liabilities		
5	Current Liabilities		
	(a) Short-term Borrowings		
	(b) Trade Payables	41852303	55795215
	(c) Other current Liabilities	3512745	1546732
	(d) Short-term provisions	245902	516942
	Sub-total - Current Liabilities	45610950	57858889
	TOTAL - EQUITY AND LIABILITIES	140202105	150875364
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	304160	407129
	(b) Goodwill on consolidation		
	(c) Non-current investment		
	(d) Deffered tax Assets(Net)	1213120	1194067
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current Assets	1517280	1601196
(2)	Current Assests		
	(a) Current Investments		
	(b) Inventories	32417487	32404199
	(c) Trade Receivables	50590085	64121602
	(d) Cash and cash equivalents	39494107	32762238
	(e) Short-term loans and advances	16183146	19986129
	(f) Other current asstes		
	Sub-total - Current Assets	138684825	149274168
	TOTAL - ASSETS	140202105	150875364

FOR THE FIRST CUSTODIAN FUND (INDIA) LTD..


Director