

# The First Custodian Fund (India) Ltd.

CIN No. : L67120WB1985PLC038900



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(Rs in Lakhs)						
PART I						
Statement of Standalone Audited Result for the Quarter and Year ended 31.03.2015						
	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Year to date figures for current period ended
		(31.03.2015)	(31.12.2014)	(31.03.2014) in the previous year	31.03.2015	31.03.2014
		Audited	Un Audited	Audited	Audited	Audited
	<b>(Refer Notes Below)</b>					
1	<b>Income from Operation (a)</b>					
	Net Sales/ Income from Operation (Net of excise duty)	1.43	-6.33	2.53	1.08	17.14
	(b) Other Operating Income	12.05	7.09	10.39	33.32	26.27
	<b>Total Income from operations (net)</b>	13.48	0.76	12.92	34.40	43.41
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	2.79	3.86	2.90	13.13	12.99
	e: Depreciation and amortisation expenses	0.63	0.94	0.12	3.14	0.50
	f: Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.84	2.13	2.08	16.25	13.99
	<b>Total expenses</b>	6.26	6.93	5.10	32.52	27.48
3	Profit / (Loss) from Operations before other income, finance costs & exceptional Items (1-2)	7.22	-6.17	7.82	1.88	15.93
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)	7.22	-6.17	7.82	1.88	15.93
6	Finance costs	0.32	0.24	0.75	1.49	1.89
7	Profit / (Loss) from ordinary activities after finance costs but exceptional Items (5+6)	6.90	-6.41	7.07	0.39	14.04
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	6.90	-6.41	7.07	0.39	14.04
10	Tax expense	0.15	0.00	4.20	0.15	4.50
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	6.75	-6.41	2.87	0.24	9.54
12	Extraordinary items (net of tax expense Rs. Lakhs)	Nil	Nil	Nil	Nil	Nil

13	Net Profit / (Loss) for the Period (11+12)	6.75	-6.41	2.87	0.24	9.54
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)	6.75	-6.41	2.87	0.24	9.54
17	Paid-up equity share capital (Face Value of the Rs.10/- Per Share)	150.00	150	150.00	150.00	150.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	832.4	831.66
19.i	Earnings Per Share (before extraordinary items) of Rs.10/- each (not annualised)					
	(a) Basic					
	(b) Diluted	0.05	-0.43	0.19	0.00	0.67
19.ii	Earnings Per Share (after extraordinary items) of Rs.10/- each (not annualised)					
	(a) Basic					
	(b) Diluted	0.05	-0.43	0.19	0.00	0.67

See accompanying note to the financial result.

**PART II****Select Information for the Quarter and 12 Months Ended 31.03.2015**

	Particulars	3 months ended (31.03.2015)	Preceding 3 months ended (31.12.2014)	Corresponding 3 months ended (31.03.2014) in the previous year	Year to date figures for current period ended 31.03.2015	Year to date figures for current period ended 31.03.2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding	748824	748824	748824	748824	748824
	- Number of shares	49.92	49.92	49.92	49.92	49.92
	- Percentage of shareholding					
2	Promoters and promoter group Shareholding **					
	a) Pledged/Encumbered	0.00	0.00	0.00	0.00	0.00
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	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 (31.03.2015)
<b>B</b>	<b>INVESTOR COMPLAINT</b>	
	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 reviewed by the Audit Committee and the same were approved and taken on record by the Board of Directors in the meeting held on 29th May 2015

2. Figures for the previous year/period have been regrouped wherever necessary.

**THE FIRST CUSTODIAN FUND (INDIA) LTD**

Standalone Statement of Assets & Liabilities		As at (current year end) (31.03.2015)	As at (previous year end) (31.03.2014)
Particulars		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	Shareholders' fund		
	(a) Share Capital	15000000	15000000
	(b) Reserve and Surplus	83240874	83165714
	(c) Money received against share warrents		
	Sub-total - Shareholders' fund	98240874	98165714
	Current Liabilities		
	(a) Short-term Borrowings		
	(b) Trade Payables	52403206	49001054
	(c) Other current Liabilities	173270	111495
(d) Short-term provisions	618500	2551798	
Sub-total - Current Liabilities	53194976	51664347	
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>151435850</b>	<b>149830061</b>
<b>B</b>	<b>ASSETS</b>		
	Non-current Assets		
	(a) Fixed Assets	1050071	183117
	(b) Goodwill on consolidation		
	(c) Non-current investment		
	(d) Deffered tax Assets(Net)	1334416	1270813
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current Assets	2384487	1453930
	Current Assests		
(a) Current Investments			
(b) Investment	32557143	33557572	
(c) Trade Receivables	56127371	51400133	
(d) Cash and cash equivalentents	42348732	45205571	
(e) Short-term loans and advances	18018117	18212855	
(f) Other current asstes			
Sub-total - Current Assets	149051363	148376131	
	<b>TOTAL - ASSETS</b>	<b>151435850</b>	<b>149830061</b>