

# THE FIRST CUSTODIAN FUND (INDIA) LTD.



CORPORATE OFFICE : SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023, INDIA  
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## The First Custodian Fund (India) Ltd Un Audited Financial Result for the Quarter & Half year Ended 30th September 2010

Particulars	(Rs in Lacs)				
	3 months ended (30.09.2010)	Corresponding 3 months ended in the previous year (30.09.2009)	Year to date figures for current period ended 30.09.2010	Year to date figures for previous year ended 30.09.2009	Year to date figures for previous year ended 31.03.2010
	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1. (a) Net Sales/ Income from Operation					
(b) Other Operating Income	23.31	13.50	32.50	28.52	65.39
2. Expenditure					
a: Increase/decrease in stock in trade and work in progress					
b: Consumption of raw material					
c: Purchase of traded goods					
d: Employees Cost	7.54	6.10	14.96	16.41	27.36
e: Depreciation	0.42	0.54	0.84	1.08	2.17
f: Other expenditure					
g: Total	7.96	6.64	15.80	17.49	29.53
(Any item exceeding 10% of the total expenditure to be shown separately)					
3. Profit from Operations before Other Income, Interest & Exceptional Item (1-2)	15.35	6.86	16.70	11.03	35.86
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest & Exceptional Items (3+4)	15.35	6.86	16.70	11.03	35.86
6. Interest					1.43
7. Profit after Interest but before Exceptional Items (5-6)	15.35	6.86	16.70	11.03	34.43
8. Exceptional items					
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	15.35	6.86	16.70	11.03	34.43
10. Tax expense					
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	15.35	6.86	16.70	11.03	34.43
12. Extraordinary items (net of tax Expense Rs. _____)					
13. Net Profit (+)/ Loss (-) for the Period (11-12)	15.35	6.86	16.70	11.03	34.43

14. Paid up equity share capital (Face Value of the Share shall be Indicated)	150	150	150	150	150
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	Nil	Nil
16. Earnings Per Share (EPS)	1.02	0.45	1.11	0.73	2.29
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.02	0.45	1.11	0.73	2.29
17. Public shareholding					
- Number of shares	748824	748824	748824	748824	748824
- Percentage of shareholding	49.92	49.92	49.92	49.92	49.92
18. Promoters and promoter group Shareholding **					
a) Pledged/Encumbered					
- Number of shares					
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)					
b) Non-encumbered					
- Number of Shares	751176	751176	751176	751176	751176
- Percentage of shares (as a % of the total shareholding of promoter and promoter 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	58.08

Note: 1. The above financial result were taken on record by the Board of Directors at their meeting held on 28th October 2010

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

3. Number of Investor complaints received and disposed off during the quarter ended 30th September, 2010 is nil There are no pending complaints at the beginning of the quarter

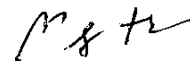
4. Statement of Assets & liabilities is as follows:

Particulars	6 months ended 30.09.2010	Cspdg 6 months ended in the pvs year i.e. 30.09.2009
	Unaudited	Unaudited
SHAREHOLDERS FUNDS:		
(a) Capital	15000000	15000000
(b) Reserves and Surplus	76013654	72263761
LOAN FUNDS		
TOTAL	91013654	87263761
FIXED ASSETS	520201	675552
INVESTMENTS	28475906	17837454
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories		
(b) Sundry Debtors	71820722	62880520
© Cash and Bank Balances	31268227	14951692
(d) Other current assets		
(e) Loans and Advances	21732059	44754684
Less: Current Liabilities and Provision		
(a) Liabilities	61923784	53155347
(b) Provisions	879677	680794
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		
PROFIT AND LOSS ACCOUNT		
TOTAL	91013654	87263761

Place : Mumbai

For The First Custodian Fund (India) Limited

Date : 28th October 2010



Director