

BSE Ltd.  
[Bombay Stock Exchange Ltd]  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001  
Fax No. 91-22-22721919  
22-22721072

FCIL/SEC/BSE/3984/2020-2021  
13<sup>th</sup> August, 2021

By Online submission

**KIND ATTN: DEPTT. OF CORPORATE SERVICES**

**Subject: - Un-audited Financial Results for the Quarter Ended 30<sup>th</sup> June, 2021**

Dear Sir,

We refer to our earlier Letter No. FCIL/SEC/BSE/3983/2020-2021 dated 4<sup>th</sup> August, 2021 informing you that the meeting of the Board of Directors is convened on Friday, 13<sup>th</sup> August, 2021 to consider amongst other business the consideration of Un-audited Financial Results for the Quarter ended as on 30<sup>th</sup> June, 2021.

Accordingly, the meeting of the Board of Directors was held today in which the Board of Directors have considered, approved, and taken on record the Un-audited Financial Results of the Company for the Quarter ended as on 30<sup>th</sup> June, 2021.

We are enclosing herewith the copy of the said Un-audited Financial Results duly signed. We are also forwarding here with the Limited Review Report for the Quarter ended as on 30<sup>th</sup> June, 2021 submitted by the Auditors of the Company J M T & Associates, Chartered Accountants, Mumbai.

**DECLARATION:**

**We hereby declare that the Auditors of the Company have given Limited Review Report on the above Un-audited Financial Statements and furnished unmodified opinion on the said Un-audited Financial Statements.**

You are requested to put it on your electronic media for the information of the Members.

Thanking you,  
Yours faithfully,

For Fundviser Capital (India) Limited  
(Formerly known as Bagadia Colourchem Limited)

*Namrata Jain*

Namrata Jain  
Director  
(DIN: 07052846)



Encl:- As above

**FUNDVISER CAPITAL (INDIA) LIMITED**

(Formally known as Bagadia Colourchem Limited)  
(CIN NO. L65100MH1985PLC205386)  
602, Orbit Plaza, New Prabhadevi Marg, Prabhadevi, Mumbai – 400 025  
Tel.: 2432 0931 email: info@fundvisercapital.in



**Independent Auditors' Limited Review Report on unaudited standalone quarterly results of the Company**

Review report to

**The Board of Directors**

**FUNDVISER CAPITAL (INDIA) LIMITED**

**(EARLIER KNOWN AS BAGADIA COLOUR CHEM LIMITED)**

We have reviewed the accompanying statement of unaudited financial results of **FUNDVISER CAPITAL (INDIA) LIMITED (EARLIER KNOWN AS BAGADIA COLOUR CHEM LIMITED)** ("the Company") for the quarter ended June 30, 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations") as amended.

This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting (Ind AS-34) as prescribed under section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Mumbai, August 13, 2021



For **JMT & Associates**

Chartered Accountants

FRN No. 104167W

  
AMAR BAFNA

Partner

Membership No. 048639

UDIN : 21048639AAAAGJ5359

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2021					
STATEMENT OF PROFIT AND LOSS [Standalone]				(Rs. In Lakhs)	
Sr. No.	Particulars	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Year to Date figures for year ended
		30.06.2021 Unaudited	31.03.2021 Audited	30.06.2020 Unaudited	31.03.2021 Audited
I.	<b>REVENUE :</b>				
	(a) Income From Operations (From new activity refer note no. 3)	5.09	5.30	6.73	24.06
	(b) Other Income	2.92	59.02	0.24	59.73
	<b>Total Revenues</b>	<b>8.01</b>	<b>64.32</b>	<b>6.97</b>	<b>83.79</b>
II.	<b>EXPENDITURE :</b>				
	a) Cost of Material Consumed	-	-	-	-
	b) Purchase of Stock in Trade	-	-	-	-
	c) Change In Inventories of Finished goods,WIP & Stock In Trade	-	-	-	-
	d) Employees Benefit Expenses	2.64	2.64	2.16	10.13
	e) Finance Cost	0.01	0.01	-	0.01
	f) Depreciation and amortization Expenses	-	-	-	-
	g) Other expenses :				
	i) Profession Fees & Legal Fees	0.58	1.75	0.69	4.32
	ii) Rent, Rate & Taxes	-	-	-	-
	iii) Travelling Conveyance	-	-	-	0.11
	iv) Change in fair value of Equity investment	-	-	-	-
	v) Other Expenditure	0.26	1.05	0.03	1.88
	vi) Listing Fees	0.88	0.89	0.89	3.54
	vii) Sundry balances written off	-	-	-	-
	<b>Total Expenses</b>	<b>4.37</b>	<b>6.34</b>	<b>3.76</b>	<b>19.99</b>
III.	Profit (Loss) before exceptional items and tax ( I- II)	3.64	57.98	3.21	63.80
IV.	Exceptional items	-	-	-	-
V.	Profit (Loss) before Tax ( III- IV)	3.64	57.98	3.21	63.80
VI.	Tax expense:				
	(1) Current tax	0.57	9.25	0.50	10.16
	(2) Tax expense relating to prior years	-	-	-	-
	(3) Deferred tax	0.83	(0.08)	0.73	1.25
VII.	Net Profit (Loss) for the Period ( V-VI)	2.24	48.81	1.98	52.39
VIII.	Other Comprehensive Income ( OCI)				
	(A) (i) Items that will not be Reclassified subsequently to profit and loss	-	-	-	-
	(ii) Income Tax relating items that will not be classified subsequently to Profit and loss	-	-	-	-
	(B) (i) Items that will be Reclassified subsequently to profit and loss	3.58	-	-	-
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	(0.56)	-	-	-
IX.	Total Comprehensive Income for the period ( VII + VIII)	5.26	48.81	1.98	52.39
X.	Paid up Equity Share Capital [ Face Value of Rs. 10/- each]	369.00	369.00	369.00	369.00
XI.	Earnings per Equity Share ( not annualised ) :				
	(1) Basic	0.06	1.32	0.05	1.42
	(2) Diluted	0.06	1.32	0.05	1.42

*akamata Javi*

## FUNDVISER CAPITAL (INDIA) LIMITED

(Formally known as BagadiaColourchem Limited)

(CIN NO. L65100MH1985PLC205386)

602, Orbit Plaza, New Prabhadevi Marg, Prabhadevi, Mumbai – 400 025

Tel.: 2432 0931email: info@fundvisercapital.in



(FORMERLY KNOWN AS BAGADIA COLOURCHEM LIMITED)

**Notes:**

- 1 The above unaudited financial results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 13/08/2021. The Statutory Auditors of the company have carried out the Limited Review of the aforesaid financial results pursuant to Regulation 33 of SEBI ( Listing Obligation and Disclosure Requirements) 2015.
- 2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards ) Rules, 2015 as specified in section 133 of the Companies Act, 2013 as amended by the Companies ( Indian Accounting Standards ) ( Amendment) Rule, 2016.
- 3 The Income from operations is from new line of activity in the field of Investments. The income from old activity i.e manufacturing of Dyes and Pigments is NIL.
- 4 The Company has deployed major Funds in the Investment in Properties and Deposits, and accordingly is doing its business in the single segment.
- 5 The Figures of the Previous Year have been regrouped / recast wherever necessary. The figures for quarter ended 31st March 2021 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.

FOR FUNDVISER CAPITAL (INDIA) LIMITED  
(FORMERLY KNOWN AS BAGADIA COLOURCHEM LIMITED)

*Namrata Jain*

NAMRATA JAIN  
DIRECTOR



PLACE:- MUMBAI  
DATE:- 13/08/2021

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