

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

FCIL/SEC/BSE/9502/2022-2023
11th August, 2023

By Online submission

KIND ATTN: DEPTT. OF CORPORATE SERVICES

Subject: - Un-audited Financial Results for the Quarter Ended 30th June, 2023

Dear Sir,

We refer to our earlier Letter No. FCIL/SEC/BSE/9501/2022-2023 dated 3rd August, 2023 informing you that the meeting of the Board of Directors is convened on Friday, 11th August, 2023 to consider amongst other business the consideration of Un-audited Financial Results for the Quarter ended on 30th June, 2023.

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 on 30th June, 2023.

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 on 30th June, 2023 submitted by the Auditors of the Company J M T & Associates, Chartered Accountants, Mumbai. The said Board Meeting was concluded at 3.30 PM (15:30).

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.

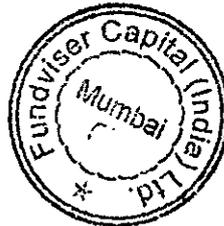
You are requested to put it on your electronic media for the information of the Members.

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

(CIN: L65100MH1985PLC205386)

Regd. Office: 602, Orbit Plaza, New Prabhadevi Marg, Prabhadevi, Mumbai - 400 025

Tel.: 022-24320931 email: info@fundvisercapital.in

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2023					
(Rs. In Lakhs)					
STATEMENT OF PROFIT AND LOSS [Standalone]					
Sr. No.	Particulars	3 Months Ended 30.06.2023 Unaudited	Preceding 3 Months Ended 31.03.2023 Audited	Corresponding 3 Months Ended in the Previous Year 30.06.2022 Unaudited	Year to Date figures for year ended 31.03.2023 Audited
I.	REVENUE :				
	(a) Income From Operations (From new activity refer note no. 3)	1.50	3.08	2.26	10.43
	(b) Other Income	0.47	(6.13)	0.66	11.76
	Total Revenues	1.97	(3.05)	2.92	22.19
II.	EXPENDITURE :				
	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	2.87	2.92	2.91	12.62
	e) Finance Cost	-	-	-	-
	f) Depreciation and amortization Expenses	-	-	-	-
	g) Other expenses :				
	i) Profession Fees & Legal Fees	1.00	1.32	0.73	3.95
	ii) Rent, Rate & Taxes	-	-	-	-
	iii) Travelling Conveyance	-	-	-	-
	iv) Change in fair value of Equity investment	-	-	-	-
	v) Other Expenditure	0.86	1.42	0.30	2.88
	vi) Listing Fees	0.96	0.89	0.89	3.54
	vii) Sundry balances written off	-	-	-	-
	Total Expenses	5.69	6.55	4.83	22.99
III.	Profit (Loss) before exceptional items and tax (I- II)	(3.72)	(9.60)	(1.91)	(0.80)
IV.	Exceptional items	-	-	-	-
V.	Profit (Loss) before Tax (III- IV)	(3.72)	(9.60)	(1.91)	(0.80)
VI.	Tax expense:				
	(1) Current tax	-	-	-	-
	(2) Deferred tax	(0.97)	0.29	(0.49)	0.21
	(3) Tax expense relating to prior years	-	(1.37)	-	-
VII.	Net Profit (Loss) for the Period (V-VI)	(2.75)	(8.52)	(1.42)	(1.01)
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	21.57	4.35	(7.88)	31.46
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	(2.24)	0.54	0.65	(4.27)
IX.	Total Comprehensive Income for the period (VII + VIII)	16.58	(3.63)	(8.65)	26.18
X.	Paid up Equity Share Capital [Face Value of Rs. 10/- each]	369.00	369.00	369.00	369.00
XI.	Other Equity	-	-	-	278.68
XII.	Earnings per Equity Share (not annualised) : (Rs.)				
	(1) Basic	(0.07)	(0.23)	(0.04)	(0.03)
	(2) Diluted	(0.07)	(0.23)	(0.04)	(0.03)

FUNDVISER CAPITAL (INDIA) LIMITED

602, Orbit Plaza, New Prabhadevi Marg, Prabhadevi, Mumbai – 400 025
Tel.: 2432 0931 email: info@fundvisercapital.in

Wameeta Jain



Notes:

- 1 The above Audited 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 11/08/2023. The Statutory Auditors of the Company have carried out the audit of the aforesaid Financial Results pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 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 which is being carried out since January 2019. ie. for more than 4 years
- 4 The Company has deployed major Funds in the Investment in Property, Shares 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 2023 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

Namrata Jain

NAMRATA JAIN
DIRECTOR
(DIN :07052846)



PLACE:- MUMBAI
DATE:- 11/08/2023

FUNDVISER CAPITAL (INDIA) LIMITED

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

To
Board of Directors of
FUNDVISER CAPITAL (INDIA) LIMITED

1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of **FUNDVISER CAPITAL (INDIA) LIMITED** ('the Company') for the quarter ended 30th June 2023 pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, and in compliance with Regulation 33 of Listing Regulations. Our Responsibility is to express a report on the statement based on our review.
3. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our Review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies ACT, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of
M/s. J M T & ASSOCIATES
Chartered Accountants
FRN: 104167W


(Amar Bafna)
Partner
M. No. 048639
UDIN: 23048639BGVRLR4788



Place: Mumbai
Date: August 11, 2023