

BSE Ltd.  
[Bombay Stock Exchange Ltd]  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001  
Fax No: 022 2272 3121/2041

FCIL/SEC/BSE/3968/2020-2021

By Online submission

12<sup>th</sup> February, 2021

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

**Subject: - Un-audited Financial Results for the Quarter and Nine Months ended as on 31<sup>st</sup> December, 2020**

**Dear Sir,**

We refer to our earlier letter No. FCIL/SEC/BSE/3967/2020-2021 dated 2<sup>nd</sup> February, 2021 informing you that the meeting of the Board of Directors is convened on Friday, 12<sup>th</sup> February, 2021 to consider amongst other business the consideration of Un-audited Financial Results for the Quarter and Nine Months ended as on 31<sup>st</sup> December, 2020.

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 for the Quarter and Nine Months ended as on 31<sup>st</sup> December, 2020.

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 and Nine Months ended as on 31<sup>st</sup> December, 2020 submitted by the Auditors of the Company M/S JMT & Associate, Chartered Accountants, Mumbai.

**DECLARATION:**

**We hereby declare that the Auditors of the Company has 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) Ltd  
[Previously known as Bagadia Colourchem Ltd]

  
Namrata Jain  
Director  
(DIN: 07052846)



**FUNDVISER CAPITAL (INDIA) LIMITED**

(Formerly 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



**JMT**  
& associates

CHARTERED ACCOUNTANTS

304/305, A-Wing, Winsway Complex, Old Police Lane, Opp. Andheri Railway. Stn. Andheri (East), Mumbai-400 069 • Tel.: 91-22-2684 8347 / 6236 5695  
Telefax: 91-22-2684 8347 • Website: jmta.co.in • Email: contact.jmta@gmail.com

**Limited Review Report On Quarterly Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

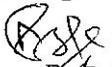
To  
The Board of Directors,  
**Fundviser Capital (India) Limited**  
(Formerly known as Bagadia Colourchem Limited)

1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of **Fundviser Capital (India) Limited (Formerly known as Bagadia Colourchem Limited)** ('the Company') for the quarter and nine month ended 31<sup>st</sup> December, 2020 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.
5. We draw attention to the following matter in the Notes to Financial Results:

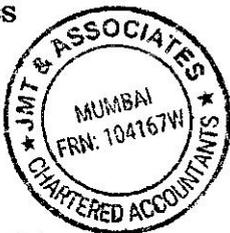
The outbreak of Coronavirus (Covid-19) globally and in India is causing significant disturbance and slowdown of economic activity. The company has evaluated its impact on its business operations and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results. Our conclusion is not modified in respect of above matter.

**M/s. J M T & ASSOCIATES**

Chartered Accountants  
Firm Regn No. 104167W

  
(Amar Bafna)  
Partner

Membership No. 048639  
UDIN : 20048639AAAACX3529



Place : Mumbai  
Dated: 12/02/2021

(FORMERLY KNOWN AS BAGADIA COLOURCHEM LIMITED)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED AS ON 31ST DECEMBER 2020							
(Rs. In Lakh)							
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2020 (Unaudited)	30-09-2020 (Unaudited)	31-12-2019 (Unaudited)	31-12-2020 (Unaudited)	31-12-2019 (Unaudited)	31/03/2020 (Audited)
I.	<b>REVENUE :</b>						
	(a) Income From Operations (From New Activity, Refer Note 3)	5.04	6.99	7.08	18.77	20.55	27.66
	(b) Other Income	0.24	0.24	0.60	0.71	1.13	1.31
	<b>Total Revenues</b>	<b>5.28</b>	<b>7.24</b>	<b>7.68</b>	<b>19.48</b>	<b>21.68</b>	<b>28.97</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	3.02	2.32	2.34	7.49	5.96	8.60
	e) Finance Cost	0.01	-	0.03	0.01	0.09	0.09
	f) Depreciation and amortization Expenses	-	-	-	-	-	-
	g) Other expenses :						
	i) Profession Fees & Legal Fees	1.28	0.58	1.27	2.56	3.22	4.82
	ii) Rent, Rate & Taxes	-	-	-	-	-	-
	iii) Travelling Conveyance	-	-	0.28	0.11	0.43	0.56
	iv) Change in fair value of Equity investment	-	-	-	-	-	-
	v) Other Expenditure	0.30	0.62	2.90	0.83	4.96	4.94
	vi) Listing Fees	0.89	0.89	-	2.66	-	3.54
	<b>Total Expenses</b>	<b>5.50</b>	<b>4.40</b>	<b>6.82</b>	<b>13.66</b>	<b>14.66</b>	<b>22.55</b>
III.	Profit (Loss) before exceptional items and tax ( I- II)	(0.22)	2.83	0.86	5.82	7.02	6.42
IV.	Exceptional items	-	-	-	-	-	-
V.	Profit (Loss) before Tax ( III- IV)	(0.22)	2.83	0.86	5.82	7.02	6.42
VI.	Tax expense:						
	(1) Current tax	(0.03)	0.44	0.16	0.91	1.30	1.00
	(2) Deferred tax	(0.05)	0.65	1.41	1.33	3.09	3.30
	(3) Tax expense relating to prior years	-	-	0.06	-	0.06	0.07
VII.	Net Profit (Loss) for the Period ( V-VI)	(0.14)	1.74	(0.77)	3.58	2.57	2.05
VIII.	Other Comprehensive Income ( OCI)						
	Items that will not be Reclassified subsequently to profit and loss	-	-	-	-	-	-
	Items that will not be Reclassified subsequently to profit and loss	-	-	-	-	-	-
IX.	Total Comprehensive Income for the period ( VII + VIII)	(0.14)	1.74	(0.77)	3.58	2.57	2.05
X.	Paid up Equity Share Capital [ Face Value of Rs. 10/- each]	369.00	369.00	369.00	369.00	369.00	369.00
XI.	Earnings per Equity Share ( not annualised ) :						
	(1) Basic : Rs.	(0.00)	0.05	(0.02)	0.10	0.07	0.06
	(2) Diluted : Rs.	(0.00)	0.05	(0.02)	0.10	0.07	0.06

*Vanshika Jain*



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(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 12/02/2021. 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 Income From Operations is from new line of Activity in the field of Investment. The Income from old Activity that is Manufacturing of dyes and pigments is NIL.
- 3 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.
- 4 The Company has deployed its 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.

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

  
NAMRATA JAIN  
DIRECTOR



PLACE:- MUMBAI  
DATE:- 12/02/2021

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