

To,

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

FCIL/SEC/BSE/9547/2023-2024

By Online submission

11th January, 2024

KIND ATTN: DEPTT. OF CORPORATE SERVICES

Subject: - Un-audited Financial Results for the Quarter and Nine Months ended 31st December, 2023

Dear Sir,

We refer to our earlier Letter No. FCIL/SEC/BSE/9542/2023-2024 dated 3rd January, 2024 informing you that the meeting of the Board of Directors is convened on Thursday, 11th January, 2024 to consider amongst other business the consideration of Un-audited Financial Results for the Quarter and Nine Months ended on 31st December, 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 and Nine Months ended on 31st December, 2023.

We are enclosing herewith the copy of the said Un-audited Financial Results duly signed. We are also forwarding herewith the Limited Review Report for the Quarter and Nine Months ended on 31st December, 2023 submitted by the Auditors of the Company J M T & Associates, Chartered Accountants, Mumbai. The said Board Meeting was concluded at 2.00 PM (14:00).

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



Prem Krishan Jain
Chairman
(DIN: 09304822)



Encl: As above

FUNDVISER CAPITAL (INDIA) LIMITED

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED AS ON 31ST DECEMBER 2023

(Rs. In Lakh)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2023 (Unaudited)	30-09-2023 (Unaudited)	31-12-2022 (Unaudited)	31-12-2023 (Unaudited)	31-12-2022 (Unaudited)	31/03/2023 (Audited)
I.	REVENUE :						
	(a) Income From Operations (From New Activity, Refer Note 3)	7.94	6.23	2.83	15.67	7.36	10.43
	(b) Other Income	0.29	56.31	15.36	57.07	17.89	11.76
	Total Revenues	8.23	62.54	18.19	72.74	25.25	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	3.71	3.01	3.79	9.60	9.69	12.62
	e) Finance Cost	-	-	-	-	-	-
	f) Depreciation and amortization Expenses	-	-	-	-	-	-
	g) Other expenses :						
	i) Profession Fees & Legal Fees	1.52	0.78	0.98	3.29	2.64	3.95
	ii) Rent, Rate & Taxes	-	-	-	-	-	-
	iii) Travelling Conveyance	-	-	-	-	-	-
	iv) Change in fair value of Equity investment	-	-	-	-	-	-
	v) Other Expenditure	1.16	0.80	0.55	2.82	1.46	2.88
	vi) Listing Fees	0.96	0.96	0.89	2.88	2.66	3.54
	Total Expenses	7.35	5.55	6.21	18.59	16.46	22.99
III.	Profit (Loss) before exceptional items and tax (I- II)	0.88	56.99	11.98	54.15	8.79	(0.80)
IV.	Exceptional items	-	-	-	-	-	-
V.	Profit (Loss) before Tax (III- IV)	0.88	56.99	11.98	54.15	8.79	(0.80)
VI.	Tax expense:						
	(1) Current tax	(0.57)	6.10	1.37	5.53	1.37	-
	(2) Deferred tax	-	0.70	0.75	(0.27)	(0.08)	0.21
	(3) Tax expense relating to prior years	4.76	-	-	4.76	-	-
VII.	Net Profit (Loss) for the Period (V-VI)	(3.31)	50.19	9.86	44.13	7.51	(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	-	(45.02)	9.04	(23.45)	27.11	31.46
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	-	4.68	(1.41)	2.44	(4.81)	(4.27)
IX.	Total Comprehensive Income for the period (VII + VIII)	(3.31)	9.86	17.49	23.12	29.81	26.18
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.	Other Equity	-	-	-	-	-	278.68
XII.	Earnings per Equity Share (not annualised) :						
	(1) Basic : Rs.	(0.09)	1.36	0.27	1.20	0.20	(0.03)
	(2) Diluted : Rs.	(0.09)	1.36	0.27	1.20	0.20	(0.03)

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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 11/01/2024. 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) 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 had deployed major Funds in the Investment in Shares and Deposits, and accordingly is doing its business in the single segment.

Place:- Mumbai
Date:- 11/01/2024



For FUNDVISER CAPITAL (INDIA) LIMITED


PREM KRISHAN JAIN
Chairman
(DIN: 09304822)

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(CIN NO. L65100MH1985PLC205386)
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Independent Auditor's Review Report on the Quarterly/Nine Months Ended Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
**The Board of Directors,
Fundviser Capital (India) Limited**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Fundviser Capital (India) Limited** (the Company) for the quarter/nine months ended December 31, 2023 (the "Statement") attached herewith and the year-to-date results for the period April 1, 2023 to December 31, 2023, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including relevant circulars issued by the Securities and Exchange Board of India from time to time.
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 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue 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 Statement is 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 the 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, 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
ICAI Firm Regn No. 104167W




(Amar Bafna)
Partner
M. No. 048639

Place : Mumbai
Dated : January 11, 2024

UDIN : 24048639BKCCNH3913