

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

E-mail & Online submission

FCIL/SEC/BSE/ 3938/2019-2020
25th August, 2020

KIND ATTN: DEPTT. OF CORPORATE SERVICES

Subject: - Un-audited Financial Results for the Quarter Ended 30th June, 2020

Dear Sir,

We refer to our earlier letter No. FCIL/SEC/BSE/3935/2019-2020 dated 19th August, 2020 informing you that the meeting of the Board of Directors is convened on Tuesday, 25th August, 2020 to consider amongst other business the consideration of Un-audited Financial Results for the Quarter ended as on 30th June, 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 of the Company for the Quarter ended as on 30th June, 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 ended as on 30th June, 2020 submitted by the Auditors of the Company Amar Bafna & Associates, 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) Limited
(Formerly known as Bagadia Colourchem Limited)



Namrata Jain
Director
(DIN: 07052846)



Encl:- As above

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



AMAR BAFNA & ASSOCIATES
CHARTERED ACCOUNTANTS

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
Board of Directors of
FUNDVISER CAPITAL (INDIA) LIMITED
(FORMERLY KNOWN AS BAGADIA COLOURCHEM LTD)

1. We have reviewed the accompanying statement of unaudited financial results (the statement) of **FUNDVISER CAPITAL (INDIA) LIMITED (FORMERLY KNOWN AS BAGADIA COLOURCHEM LTD)** (the Company) for the quarter ended 30th June 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.

For **Amar Bafna & Associates**
Chartered Accountants
Firm Registration No. 114

Amar Bafna
Partner

Membership No. 048639

UDIN NO. : 20048639AAAA PM6129

Date : 25/08/2020

Place : Mumbai



EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2020

CIN : L65100MH1985PLC205386

(Rs. In Lakhs)

STATEMENT OF PROFIT AND LOSS [Standalone]

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
		30.06.2020 Unaudited	31.03.2020 Audited	30.06.2019 Unaudited	31.03.2020 Audited
I.	REVENUE :				
	(a) Income From Operations	6.73	7.11	6.72	27.66
	(b) Other Income	0.24	0.18	0.27	1.31
	Total Revenues	6.97	7.29	6.99	28.97
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	2.16	2.64	2.01	8.60
	e) Finance Cost	-	0.00	0.01	0.09
	f) Depreciation and amortization Expenses	-	-	-	-
	g) Other expenses :				
	i) Profession Fees & Legal Fees	0.69	1.59	1.11	4.82
	ii) Rent, Rate & Taxes	-	-	-	-
	iii) Travelling Conveyance	-	0.13	0.15	0.56
	iv) Change in fair value of Equity investment	-	-	-	-
	v) Other Expenditure	0.03	2.64	0.13	4.94
	vi) Listing Fees	0.89	0.89	0.89	3.54
	vii) Sundry balances written off	-	-	-	-
	Total Expenses	3.76	7.89	4.30	22.55
III.	Profit (Loss) before exceptional items and tax (I- II)	3.21	(0.60)	2.69	6.42
IV.	Exceptional items	-	-	-	-
V.	Profit (Loss) before Tax (III- IV)	3.21	(0.60)	2.69	6.42
VI.	Tax expense:				
	(1) Current tax	0.50	(0.30)	0.52	1.00
	(2) Tax expense relating to prior years	-	0.01	-	0.07
	(3) Deferred tax	0.73	0.21	-	3.30
VII.	Net Profit (Loss) for the Period (V-VI)	1.98	(0.52)	2.17	2.05
VIII.	Other Comprehensive Income (OCI)				
	Items that will not be Reclassified subsequently to profit and loss	-	-	-	-
	Items that will be Reclassified subsequently to profit and loss	-	-	-	-
IX.	Total Comprehensive Income for the period (VII + VIII)	1.98	(0.52)	2.17	2.05
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	0.05	(0.01)	0.06	0.06
	(2) Diluted	0.05	(0.01)	0.06	0.06

Namrata 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 25/08/2020. 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 Company has deployed major Funds in the Investment in Properties and Deposits, and accordingly is doing its business in the single segment.
- 4 The Figures of the Previous Year have been regrouped / recast wherever necessary. The figures for quarter ended 31st March 2020 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.
- 5 The Company has received certificate from MCA dated 16/10/2018 for change of name from Bagadia Colourchem Limited to Fundviser Capital (India) Limited.

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


NAMRATA JAIN
DIRECTOR



PLACE:- MUMBAI
DATE:- 25/08/2020

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