

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

FCIL/SEC/BSE/9469/2022-2023

By Online submission

10th November, 2022

KIND ATTN: DEPTT. OF CORPORATE SERVICES

Subject: - Un-audited Financial Results for the Quarter and Half Year ended 30th September, 2022

Dear Sir,

We refer to our earlier Letter No. FCIL/SEC/BSE/9468/2022-2023 dated 2nd November, 2022 informing you that the meeting of the Board of Directors is convened on Thursday, 10th November, 2022 to consider amongst other business the consideration of Un-audited Financial Results for the Quarter and Half Year ended on 30th September, 2022.

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 Half Year ended on 30th September, 2022.

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 Half Year ended on 30th September, 2022 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



Namrata Jain
Director
(DIN: 07052846)

Encl:- As above

FUNDVISER CAPITAL (INDIA) LIMITED

(CIN NO. L65100MH1985PLC205386)

STATEMENT OF UN-AUDITED ASSETS & LIABILITIES AS ON 30/09/2022		(Rs. In Lakh)	
Sr. No.	Particulars	As on 30/09/2022	As on 31/03/2022
		Un-Audited	Audited
I.	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	-	-
	(b) Investment Properties	-	-
	(c) Financial Assets	-	-
	-Investments	373.55	308.97
	(d) Deferred Tax Assets (Net)	-	2.18
	(e) Other Non Current Assets	12.17	10.55
	Total Non-Current Assets	385.72	321.70
(2)	Current assets		
	(a) Financial Assets		
	i. Cash and cash equivalents	242.24	296.27
	ii. Bank balance other than (i) above	-	-
	iii. Other Financial assets	6.76	3.61
	(b) Current Tax assets (net)	0.68	1.63
	(c) Other current assets	1.77	-
	Total Current assets	251.45	301.51
	Total Assets	637.17	623.21
II.	EQUITY AND LIABILITIES		
(1)	Equity		
	(a) Equity Share Capital	369.00	369.00
	(b) Other Equity	264.80	252.50
	Total Equity	633.80	621.50
(2)	Liabilities		
	Non-current Liabilities		
	(a) Long-term Provisions	-	-
	(b) Deferred Tax Liabilities (Net)	0.40	-
	Total non-current liabilities	0.40	-
	Current liabilities		
	(a) Financial Liabilities		
	Short-term Borrowings	-	-
	Trade Payables	1.95	1.71
	(b) Other Current Liabilities	1.02	-
	(c) Short-term provisions	-	-
	Total current liabilities	2.97	1.71
	Total Liabilities	637.17	623.21

Navrati Jari

FUNDVISER CAPITAL (INDIA) LIMITED

(CIN NO. L65100MH1985PLC205386)

Regd. Office: 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 HALF YEAR ENDED AS ON 30TH SEPTEMBER 2022

Sr. No.	Particulars	(Rs. In Lakh)					
		Quarter Ended			Half Year Ended		Year Ended
		30/09/2022 (Unaudited)	30/06/2022 (Unaudited)	30/09/2021 (Unaudited)	30/09/2022 (Unaudited)	30/09/2021 (Unaudited)	31/03/2022 (Audited)
I.	REVENUE :						
	(a) Income From Operations	2.26	2.26	5.11	4.53	10.20	15.10
	(b) Other Income	1.88	0.66	0.57	2.54	3.49	4.70
	Total Revenues	4.14	2.92	5.68	7.07	13.69	19.80
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	2.99	2.91	2.64	5.91	5.28	10.74
	e) Finance Cost	-	-	-	-	0.01	-
	f) Depreciation and amortization Expenses	-	-	-	-	-	-
	g) Other expenses :						
	i) Profession Fees & Legal Fees	0.93	0.73	0.93	1.66	1.51	3.89
	ii) Rent, Rate & Taxes	-	-	-	-	-	-
	iii) Travelling Conveyance	-	-	-	-	-	-
	iv) Change in fair value of Equity investment	-	-	-	-	-	-
	vi) Other Expenditure	0.61	0.30	0.82	0.91	1.08	2.64
	vii) Listing Fees	0.89	0.89	0.89	1.77	1.77	3.54
	Total Expenses	5.42	4.83	5.28	10.25	9.65	20.81
III.	Profit (Loss) before exceptional items and tax (I- II)	(1.28)	(1.91)	0.40	(3.18)	4.04	(1.01)
IV.	Exceptional items	-	-	-	-	-	-
V.	Profit (Loss) before Tax (III- IV)	(1.28)	(1.91)	0.40	(3.18)	4.04	(1.01)
VI.	Tax expense:						
	(1) Current tax	-	-	0.06	-	0.63	-
	(2) Deferred tax	-	-	-	-	-	6.86
	(3) Tax expense relating to prior years	(0.33)	(0.49)	0.09	(0.83)	0.93	(4.57)
VII.	Net Profit (Loss) for the Period (V-VI)	(0.95)	(1.42)	0.25	(2.35)	2.49	(3.30)
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	25.95	(7.88)	12.96	18.07	16.54	(8.01)
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	(4.05)	0.65	(2.02)	(3.40)	(2.02)	1.83
IX.	Total Comprehensive Income for the period (VII + VIII)	20.95	(8.65)	11.19	12.32	16.45	(9.48)
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	-	-	-	-	-	252.50
XII.	Earnings per Equity Share (not annualised) :						
	(1) Basic	(0.03)	(0.04)	0.01	(0.06)	0.07	(0.09)
	(2) Diluted	(0.03)	(0.04)	0.01	(0.06)	0.07	(0.09)

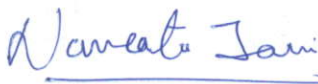
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FUNDVISER CAPITAL (INDIA) LIMITED

(CIN NO. L65100MH1985PLC205386)

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

Tel : 2432 0931 email: info@fundvisercapital.in

UNAUDITED STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022.		
(Rs. in Lakhs)		
PARTICULARS	HALF YEAR ENDED	HALF YEAR ENDED
	30-Sep-22 Unaudited	30-Sep-21 Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX	(3.18)	4.04
<u>ADJUSTMENTS FOR:</u>		
DEPRECIATION	-	-
(PROFIT)/LOSS ON SALE OF FIXED ASSETS	-	-
FINANCE EXPENSES	-	-
INTEREST RECEIVED	(0.47)	(0.47)
DIVIDEND RECEIVED	(2.06)	(0.37)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(5.71)	3.20
ADJUSTMENTS FOR WORKING CAPITAL CHANGES		
OTHER BANK BALANCES	-	(4.16)
OTHER CURRENT FINANCIAL ASSETS	(3.14)	183.02
OTHER CURRENT ASSETS	(1.77)	(1.76)
CURRENT TAX ASSETS	0.01	-
OTHER FINANCIAL LIABILITIES	-	-
TRADE PAYABLES	0.24	(3.44)
OTHER CURRENT LIABILITIES	1.02	(1.09)
OTHER NON CURRENT ASSETS	0.00	-
NET WORKING CAPITAL CHANGES	(3.64)	172.57
LESS : CURRENT TAXES	(0.68)	(1.05)
NET CASH GENERATED FROM OPERATIONS	(10.03)	174.72
B. CASH FLOW FROM INVESTING ACTIVITIES:		
(PURCHASE)/SALE OF INVESTMENTS (NET)	(46.51)	(173.03)
SALE OF FIXED ASSETS	-	-
DIVIDEND RECEIVED	2.06	0.37
INTEREST RECEIVED	0.47	0.47
NET CASH USED IN INVESTING ACTIVITIES	(43.98)	(172.19)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
FINANCE EXPENSES	-	-
NET CASH FROM FINANCING ACTIVITIES	-	-
NET INCREASE IN CASH AND CASH EQUIVALENTS	(54.01)	2.53
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	296.27	6.69
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	242.26	9.22
FOR FUNDVISER CAPITAL (INDIA) LIMITED		
		
NAMRATA JAIN DIRECTOR		
Place: Mumbai		
Date : 10/11/2022		

FUNDVISER CAPITAL (INDIA) LIMITED

(CIN NO. L65100MH1985PLC205386)

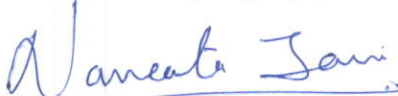
Regd. Office: 602, Orbit Plaza, New Prabhadevi Marg, Prabhadevi, Mumbai – 400 025

Tel : 2432 0931 email: info@fundvisercapital.in

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 10/11/2022. The Statutory Auditors of the company have carried out the Limited Review of the aforesaid financial results pursuant to Regulation 33 of SEBI (Listing Obligations 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) Rules, 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 segement.
- 5 The Figures of the Previous Year have been regrouped / recast wherever necessary.

FOR FUNDVISER CAPITAL (INDIA) LIMITED



NAMRATA JAIN
DIRECTOR

PLACE:- MUMBAI
DATE:- 10/11/2022

FUNDVISER CAPITAL (INDIA) LIMITED

(CIN NO. L65100MH1985PLC205386)

Regd. Office: 602, Orbit Plaza, New Prabhadevi Marg, Prabhadevi, Mumbai – 400 025
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JMT
& associates

CHARTERED ACCOUNTANTS

301 & 305, A - Wing, Winsway Complex, Old Police Lane,
Opp. Andheri Railway Station, Andheri (East), Mumbai - 400 069.
Tel. 81085 22577 / 91 - 22 - 6765 3579 Email : jmtca301@gmail.com

Limited Review Report On Unaudited Quarterly and Half yearly Financial Results and Year to Date 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 standalone financial results (the statement) of **FUNDVISER CAPITAL (INDIA) LIMITED (FORMERLY KNOWN AS BAGADIA COLOURCHEM LTD)** (the Company) for the quarter and half year ended 30th September, 2022 and year to date result for the period 1st April 2022 to 30th September 2022 (the statement), 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (Listing Regulations). Our Responsibility is to express a conclusion 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **JMT & Associates**
Chartered Accountants
Firm Registration No. 104167W

Amar Bafna
Partner
Membership No. 048639
UDIN NO. : 22048639BCSVQT4334
Date : 10/11/2022
Place : Mumbai

