

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

BCL/SEC/BSE/ 3888/2019-2020  
13<sup>th</sup> August, 2019

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

**Subject: - Un-audited Financial Results for the Quarter Ended 30<sup>th</sup> June, 2019**

Dear Sir,

We refer to our earlier letter No. BCL/SEC/BSE/3887/2019-2020 dated 5<sup>th</sup> August, 2019 informing you that the meeting of the Board of Directors is convened on Tuesday, 13<sup>th</sup> August, 2019 to consider amongst other business the consideration of Un-audited Financial Results for the quarter ended 30<sup>th</sup> June, 2019.

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 30<sup>th</sup> June, 2019.

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 30<sup>th</sup> June, 2019 submitted by the Auditors of the Company Amar Bafna & Associates, Chartered Accountants, Mumbai.

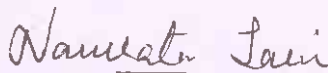
**DECLARATION:**

**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**

(Formally 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

**Independent Auditor's review Report On Quarterly 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 financial results ('the statement') of **FUNDVISER CAPITAL (INDIA) LTD (FORMERLY KNOWN AS BAGADIA COLOURCHEM LTD)** ('the Company') for the quarter ended 30<sup>th</sup> June, 2019. The Statement has been prepared by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('The Circular').
2. The Preparation of the statement 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, read with the circular is the responsibility of Company's management and has been approved by the Board of Directors of the Company. 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, read with the circular, 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. 114854W**

  
**Amar Bafna**  
**Partner**  
**Membership No. 048639**



**Date : 13/08/2019**  
**Place : Mumbai**

**UDIN : 19048639AAAAC04681**

201, Apollo Chambers Premises Co-Op Soc Ltd, Mogra Village, Old Nagardas Road,  
Andheri (East), Mumbai - 400069, Tel. : 022 - 2820 9371 | Email : office@amarbafna.com

**Branch Office : A 1/4, Gaj Vandan, Behind Kanji Sweet Home, Paota Circle, Jodhapur - 342 001.**  
Mob. : +91 77970 10194, Email. : jodhpur@amarbafna.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2019					
CIN : L65100MH1985PLC205386			(Rs. in Lakh)		
STATEMENT OF PROFIT AND LOSS [Standalone]					
Sr. No.	Particulars	3 Months Ended 30.06.2019 Unaudited	Preceding 3 Months Ended 31.03.2019 Audited	Corresponding 3 Months Ended In the Previous Year 30.06.2018 Unaudited	Year to Date figures for year ended 31.03.2019 Audited
I.	<b>REVENUE :</b>				
	( a ) Income From Operations	6.72	6.28	8.44	25.15
	( b ) Other Income	0.27	0.90	0.75	12.69
	<b>Total Revenues</b>	<b>6.99</b>	<b>7.18</b>	<b>9.19</b>	<b>37.84</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	2.01	2.01	3.29	8.15
	e) Finance Cost	0.01	0.01	0.87	0.93
	f) Depreciation and amortization Expenses	-	-	0.08	0.55
	g) Other expenses :				
	i) Profession Fees & Legal Fees:	1.11	1.76	0.73	7.47
	ii) Rent, Rate & Taxes	-	-	1.23	2.28
	iii) Travelling Conveyance	0.15	-	1.36	1.85
	iv) Change in fair value of Equity investment	-	(0.24)	3.12	2.26
	v) Other Expenditure	1.02	2.94	1.45	7.14
	vi) Sundry balances written off	-	-	-	-
	<b>Total Expenses</b>	<b>4.30</b>	<b>6.48</b>	<b>12.13</b>	<b>30.63</b>
III.	Profit (Loss) before exceptional items and tax ( I- II)	2.69	0.70	(2.94)	7.20
IV.	Exceptional items	-	-	-	-
V.	Profit (Loss) before Tax ( III- IV)	2.69	0.70	(2.94)	7.20
VI.	Tax expense:				
	(1) Current tax	0.52	4.00	-	4.00
	(2) Tax expense relating to prior years	-	-	-	0.17
	(3) Deferred tax	-	(3.56)	(0.62)	(4.06)
VII.	Net Profit (Loss) for the Period ( V-VI)	2.17	0.27	(2.32)	7.10
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)	2.17	0.27	(2.32)	7.10
X.	Field 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	0.06	0.01	(0.06)	0.19
	(2) Diluted	0.06	0.01	(0.06)	0.19

## FUNDVISER CAPITAL (INDIA) LIMITED

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(CIN NO. L65100MH1985PLC205386)

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Tel.: 2432 0931 email: info@fundvisercapital.in

*Nandata Jain*



(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 13/08/2019. 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 2019 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.
- 6 The Company has shifted Registered Office of the Company with effect from 29/10/2018 from Shaniya Enclave 5th Floor V.P. Road, Vile Parle (West) Mumbai 400056 to 602 Orbit Plaza New Prabhadevi Marg, Prabhadevi, Mumbai 400025.

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

  
NAMRATA JAIN  
DIRECTOR

PLACE:- MUMBAI  
DATE:- 13/08/2019

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