

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

FCIL/SEC/BSE/9614/2023-2024  
12<sup>th</sup> August, 2024

By Online submission

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

**Subject: - Un-audited Standalone and Consolidated Financial Results for the Quarter Ended 30<sup>th</sup> June, 2024**

Dear Sir,

We refer to our earlier Letter No. FCIL/SEC/BSE/9613/2023-2024 dated 7<sup>th</sup> August, 2024 informing you that the meeting of the Board of Directors was convened on Monday, 12<sup>th</sup> August, 2024 to consider amongst other business the consideration of Un-audited Standalone and Consolidated Financial Results for the Quarter ended on 30<sup>th</sup> June, 2024.

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 Standalone and Consolidated Financial Results of the Company for the Quarter ended on 30<sup>th</sup> June, 2024.

We are enclosing herewith the copy of the said Un-audited Standalone and Consolidated Financial Results duly signed. We are also forwarding here with the Limited Review Report for the Quarter ended 30<sup>th</sup> June, 2024 submitted by the Auditors of the Company J M T & Associates, Chartered Accountants, Mumbai. The said Board Meeting was convened on 5:15 P.M. and the same was concluded at 6:10 P.M.

**DECLARATION:**

**We hereby declare that the Auditors of the Company have given Limited Review Report on the above Un-audited Standalone and Consolidated Financial Statements and furnished unmodified opinion on the said Un-audited Standalone and Consolidated 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

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Prem Krishan Jain  
Date: 2024.08.12  
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Prem Krishan Jain  
Chairman & Whole Time Director  
[DIN: 09304822]

Encl: As above

**FUNDVISER CAPITAL (INDIA) LIMITED**

**REG ADDRESS : 22, 7<sup>th</sup> Floor, Manek Mahal, Next to Hotel Ambassador, 90 Veer Nariman Road, Churchgate, Mumbai 400020. CIN NO. – L65100MH1985PLC205386**  
Tel.- +91-22-22875141 Email – info@fundvisercapital.in

# FUNDVISER CAPITAL

## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2024

(Rs. In Lakhs)

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
		30.06.2024 Unaudited	31.03.2024 Audited	30.06.2023 Unaudited	31.03.2024 Audited
I.	<b>REVENUE :</b>				
	( a ) Income From Operations	1.48	24.55	1.73	96.52
	( b ) Other Income	-	0.08	0.24	0.85
	<b>Total Revenues</b>	<b>1.48</b>	<b>24.63</b>	<b>1.97</b>	<b>97.37</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	1.98	1.74	2.87	11.34
	e) Finance Cost	-	-	-	-
	f) Depreciation and amortization Expenses	-	-	-	-
	g) Other expenses :				
	i) Other Expenditure.	1.72	5.85	1.86	11.95
	ii) Listing Fees	0.88	0.96	0.96	3.84
	iii) Share Issue and expenses for increase in Authorised Capital	-	11.00	-	11.00
	<b>Total Expenses</b>	<b>4.58</b>	<b>19.55</b>	<b>5.69</b>	<b>38.13</b>
III.	Profit (Loss) before exceptional items and tax ( I- II)	(3.10)	5.08	(3.72)	59.25
IV.	Exceptional items	-	-	-	-
V.	Profit (Loss) before Tax ( III- IV)	(3.10)	5.08	(3.72)	59.25
VI.	Tax expense:				
	(1) Current tax	-	4.47	-	14.76
	(2) Deferred tax	(0.81)	0.40	(0.97)	0.13
	(3) Tax expense relating to prior years	-	-	-	-
VII.	Net Profit (Loss) for the Period ( V-VI)	(2.29)	0.21	(2.75)	44.35
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	4.76	3.47	21.57	(19.98)
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	(0.50)	(0.36)	(2.24)	2.08
IX.	Total Comprehensive Income for the period ( VII + VIII)	1.97	3.31	16.58	26.44
X.	Paid up Equity Share Capital [ Face Value of Rs. 10/- each]	456.50	446.50	369.00	446.50
XI.	Other Equity	-	-	-	679.05
XII.	Earnings per Equity Share ( not annualised ) (Rs.)				
	(1) Basic	(0.05)	0.0056	(0.07)	1.20
	(2) Diluted	(0.00)	0.0051	(0.07)	1.10

Prem  
Krishan  
Jain

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**FUNDVISER CAPITAL (INDIA) LIMITED**

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Tel.- +91-22-22875141 Email – info@fundvisercapital.in

Notes:

- 1 The above unaudited Standalone 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 12/08/2024. The Statutory Auditors of the Company have conducted the limited review of the aforesaid unaudited 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 Company has deployed major Funds in the Investment in Shares 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 2024 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 that financial year.

FOR FUNDVISER CAPITAL (INDIA) LIMITED

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Krishan Jain

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PREM KRISHAN JAIN  
Chairman & Wholetime Director  
(DIN :09304822)



PLACE:- MUMBAI  
DATE:- 12/08/2024



# JMT & associates

## CHARTERED ACCOUNTANTS

301 & 305, A - Wing, Winsway Complex, Old Police Lane,  
Opp. Andheri Rly. Stn., Andheri (East), Mumbai - 400 069  
Tel : 81085 22577 • Email : jmtca301@gmail.com  
Tel : 7045452475 • Email : office.amarbafna@gmail.com

### Independent Auditors' Limited Review Report on unaudited standalone quarterly results of the Company

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

We have reviewed the accompanying statement of unaudited financial results of **Fundviser Capital (India) Limited** ("the Company") for the quarter ended June 30, 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations") as amended.

This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting (Ind AS-34) as prescribed under section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **JMT & Associates**  
Chartered Accountants  
FRN No. 104167W

  
Amar Bafna  
Partner  
M. No. 048639



Place : Mumbai,  
Date: August 12, 2024  
UDIN:24048639BKCCRO1665

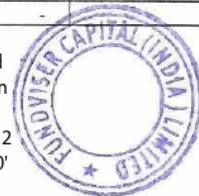
# FUNDVISER CAPITAL

## STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2024

		(Rs. In Lakhs)			
Sr. No.	Particulars	3 Months Ended 30.06.2024 Unaudited	Preceding 3 Months Ended 31.03.2024 Audited	Corresponding 3 Months Ended in the Previous Year 30.06.2023 Unaudited	Year to Date figures for year ended 31.03.2024 Audited
I.	<b>REVENUE :</b>				
	(a) Income From Operations	4.42	-	-	-
	(b) Other Income	-	-	-	-
	<b>Total Revenues</b>	4.42	-	-	-
II.	<b>EXPENDITURE :</b>				
	a) Cost of Material Consumed	1.30	-	-	-
	b) Purchase of Stock in Trade	-	-	-	-
	c) Change In Inventories of Finished goods,WIP & Stock In Trade	-	-	-	-
	d) Employees Benefit Expenses	2.76	-	-	-
	e) Finance Cost	-	-	-	-
	f) Depreciation and amortization Expenses	-	-	-	-
	g) Other expenses :				
	i) Other Expenditure	3.41	-	-	-
	ii) Listing Fees	0.88	-	-	-
	iii) Share Issue and expenses for increase in Authorised Capital	-	-	-	-
	<b>Total Expenses</b>	8.35	-	-	-
III.	Profit (Loss) before exceptional items and tax ( I-II)	(3.93)	-	-	-
IV.	Exceptional Items	-	-	-	-
V.	Profit (Loss) before Tax ( III-IV)	(3.93)	-	-	-
VI.	Tax expense				
	(1) Current tax	-	-	-	-
	(2) Deferred tax	(0.81)	-	-	-
	(3) Tax expense relating to prior years	-	-	-	-
VII.	<b>Net Profit (Loss) for the Period ( V-VI)</b>	(3.12)	-	-	-
VIII.	<b>Other Comprehensive Income ( OCI)</b>				
	(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	4.76	-	-	-
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	(0.50)	-	-	-
IX.	<b>Total Comprehensive Income for the period ( VII + VIII)</b>	1.14	-	-	-
X.	<b>Net Profit Attributable to:</b>				
	Shareholder's of the Company	(1.61)	-	-	-
	Non-Controlling Interest	(1.51)	-	-	-
XI.	<b>Other Comprehensive Income attributable to:</b>				
	Shareholder's of the Company	2.20	-	-	-
	Non-Controlling Interest	2.07	-	-	-
XII.	<b>Total Comprehensive Income attributable to:</b>				
	Shareholder's of the Company	0.59	-	-	-
	Non-Controlling Interest	0.55	-	-	-
XIII.	Paid up Equity Share Capital [ Face Value of Rs. 10/- each]	456.50	-	-	-
XIV.	Other Equity	-	-	-	-
XV.	<b>Earnings per Equity Share ( not annualised ) : (Rs.)</b>				
	(1) Basic	(0.068)	-	-	-
	(2) Diluted	(0.066)	-	-	-

**Prem  
Krishan  
Jain**

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**FUNDVISER CAPITAL (INDIA) LIMITED**

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Tel.- +91-22-22875141    Email – info@fundvisercapital.in

**Notes:**

- 1 The above unaudited Consolidated 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 12/08/2024. The Statutory Auditors of the Company have conducted Limited Review of the aforesaid Unaudited 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 Company has deployed major Funds in the Investment in Property, Shares and Deposits, and accordingly is doing its business in the single segment.
- 4 During the Quarter under Report i.e. Quarter ended 30th June, 2024 the Company has made an investment in Starlight Box Theatres Private Limited to the extent of 51% of its total Share Capital. As a result, w.e.f. 23rd May, 2024 the Company is exercising control over the decision making of Starlight Box Theatres Private Limited and thus, Starlight Box Theatres Private Limited has become the Subsidiary Company as per IND AS 110. The said Starlight Box Theatres Private Limited is engaged in the business of erecting, installing and operating container cinema theatres and is also providing the technical know-how to third parties for the erection, installation and operation of the container cinema theatres.
- 5 Starlight Box Theatres Private Limited has become the 51.61% Subsidiary of the Company w.e.f. 23rd May, 2024 however, as per IND AS 110, all the figures for the periods mentioned above have been consolidated.
- 6 The Figures of the Previous Year of the Company have been regrouped / recast wherever necessary. The figures for quarter ended 31st March 2024 of the Company 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.
- 7 This quarter being first quarter of consolidation, there are no previous quarter/year figures, hence not reported.

FOR FUNDVISED CAPITAL (INDIA) LIMITED

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Krishan Jain**

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PREM KRISHAN JAIN

Chairman & Wholetime Director

(DIN :09304822)



PLACE:- MUMBAI  
DATE:- 12/08/2024

**Independent Auditors' Limited Review Report on unaudited consolidated quarterly results of the Company**

To,

**THE BOARD OF DIRECTORS OF  
Fundviser Capital (India) Limited**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Fundviser capital (India) Limited** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter ended **June 30, 2024** ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's 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. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

**List of Subsidiaries**

**Starlight Box Theatre Private Limited**

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, 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 aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. We have reviewed the financial results of Starlight Box Theatres Private Limited (Subsidiary) having Revenue from operation of Rs. 2.94 Lacs, Profit/(Loss) before tax Rs. -0.83 Lacs and Total comprehensive Income of Rs-0.83 Lacs.

Our opinion on the statement is not modified in respect of the above matters.

For **JMT & Associates**  
*Chartered Accountants*  
FRN No. 104167W

  
Amar Bafna  
Partner  
M. No. 048639



Place : Mumbai,  
Date: August 12, 2024

UDIN:24048639BKCCRP5899