

To  
BSE Limited  
The Corporate Relationship Department  
P.J. Towers, 1st Floor,  
Dalal Street, Mumbai – 400 001

FVCIL/SEC/BSE/9785/2025-2026  
5th February, 2026

By Online Submission

Sub: Un-audited Standalone and Consolidated Financial Results for the Quarter and Nine months ended 31st December, 2025

Scrip Code: 530197

Scrip ID: FUNDVISER

Dear Sir,

We refer to our earlier Letter No. FCIL/SEC/BSE/9784/2025-2026 dated 2nd February, 2026 informing you that the meeting of the Board of Directors was convened on Thursday, 5th February, 2026 to consider amongst other business the consideration of Un-audited Standalone and Consolidated Financial Results for the Quarter and Nine Months ended on 31st December, 2025.

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 and Nine Months ended on 31st December, 2025.

We are enclosing herewith the copy of the said Un-audited Standalone and Consolidated Financial Results duly signed. We are also forwarding herewith the Limited Review Report for the Quarter and Nine Months ended on 31st December, 2025 submitted by the Auditors of the Company J M T & Associates, Chartered Accountants, Mumbai.

The said Board Meeting was convened at 4.30 P.M. and the same was concluded at 7.30 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 take the same on your record and 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 & Managing Director  
DIN: 09304822

**FUNDVISER CAPITAL (INDIA) LTD.**

Regd. Off.: 22/7, Manek Mahal, 90 Veer Nariman Road, Churchgate, Mumbai 400020. Maharashtra. India

☎ 91-22-3123 6586 🌐 [www.fundvisercapital.in](http://www.fundvisercapital.in) ✉ [info@fundvisercapital.in](mailto:info@fundvisercapital.in)

CIN No.: L64300MH1985PLC205386

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED AS ON 31ST DECEMBER 2025							
(Rs. in Lakh)							
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2025 (Unaudited)	30-09-2025 (Unaudited)	31-12-2024 (Unaudited)	31-12-2025 (Unaudited)	31-12-2024 (Unaudited)	31/03/2025 (Audited)
	<b>REVENUE :</b>						
I	Income From Operations	363.89	104.66	31.60	500.51	33.44	194.12
II	Other Income	-	-	109.87	19.74	110.52	22.59
III	<b>Total Revenues (I+II)</b>	<b>363.89</b>	<b>104.66</b>	<b>141.47</b>	<b>520.25</b>	<b>143.96</b>	<b>216.71</b>
IV	<b>EXPENDITURE :</b>						
	a) Cost of Material Consumed/ Purchase of Derivatives	14.82	8.67	41.46	63.23	41.46	82.52
	b) Purchase of Stock in Trade	128.74	115.19	-	243.93	-	-
	c) Change In Inventories of Finished goods,WIP & Stock In	50.83	(115.19)	-	(64.37)	-	-
	d) Employees Benefit Expenses	17.12	15.19	12.65	46.88	18.50	34.04
	e) Finance Cost	9.31	1.75	0.14	11.21	0.14	0.15
	f) Depreciation and amortization Expenses	1.29	1.22	0.05	3.07	0.05	0.53
	g) Other expenses :	19.79	14.33	15.19	43.26	23.18	43.05
	<b>Total Expenses</b>	<b>241.90</b>	<b>41.15</b>	<b>69.50</b>	<b>347.21</b>	<b>83.33</b>	<b>160.30</b>
V	Profit (Loss) before exceptional items and tax ( III- IV)	<b>122.00</b>	<b>63.51</b>	<b>71.97</b>	<b>173.04</b>	<b>60.63</b>	<b>56.41</b>
VI	Exceptional items	-	-	-	-	-	-
VII	Profit (Loss) before Tax ( V- VI)	<b>122.00</b>	<b>63.51</b>	<b>71.97</b>	<b>173.04</b>	<b>60.63</b>	<b>56.41</b>
VIII	Tax expense:						
	(1) Current tax	<b>30.57</b>	<b>11.59</b>	<b>18.11</b>	42.16	<b>15.23</b>	<b>16.88</b>
	(2) Deferred tax	-	-	-	-	-	<b>(2.88)</b>
	(3) Tax expense relating to prior years	-	-	-	-	-	<b>(0.67)</b>
IX	Net Profit (Loss) for the Period ( VII-VIII)	<b>91.43</b>	<b>51.92</b>	<b>53.85</b>	<b>130.88</b>	<b>45.40</b>	<b>43.08</b>
X	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	0.35	(4.12)	(8.40)	13.49	(9.13)	(23.22)
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	<b>(0.89)</b>	1.38	0.87	(1.75)	0.95	2.93
XI	Total Comprehensive Income for the period (IX-X)	90.88	49.19	46.32	142.62	37.21	22.79
XII	Paid up Equity Share Capital [ Face Value of Rs. 10/- each]	<b>591.50</b>	<b>591.50</b>	<b>515.25</b>	<b>591.50</b>	<b>515.25</b>	<b>515.25</b>
XIII	Other Equity	-	-	-	-	-	<b>1,032.41</b>
XIV	Earnings per Equity Share ( not annualised ) :						
	(1) Basic : Rs.	<b>1.55</b>	<b>0.88</b>	<b>1.05</b>	<b>2.21</b>	<b>0.88</b>	<b>0.84</b>
	(2) Diluted : Rs.	<b>0.74</b>	<b>0.88</b>	<b>0.91</b>	<b>1.06</b>	<b>0.77</b>	<b>0.73</b>

**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 05/02/2026. 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 These Standalone Financial Statement 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. These financial statment are presented in accordance with the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with other relevent rules and circulars issued thereunder.
- 3 The Company has deployed major Funds in the Investment in Property, Shares and Deposits, and accordingly is doing its business in the single segement. The Company has invested in subsidiaries which operate in different segments.
- 4 Figures of Previous periods have been regrouped/ rearranged wherever necessary, to make them comparable.

**For FUNDVISER CAPITAL (INDIA) LIMITED**

**Place:- Mumbai**  
**Date:- 05/02/2026**

**PREM KRISHAN JAIN**  
**Chairman & Managing Director**  
**(DIN: 09304822)**

**INDEPENDENT AUDITORS' LIMITED REVIEW REPORT OF INTERIM FINANCIAL RESULTS**

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, 2025 ("the Statement"), being submitted by the Company 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 Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read ("the Act") with relevant rules issued thereunder 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Act 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.
4. Based on our review conducted as stated in paragraph 3 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 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.



Place : Mumbai  
Dated : February 05, 2026  
UDIN : 26048639RSCCSZ3827

For and on behalf of  
**M/s. J M T & ASSOCIATES**  
Chartered Accountants  
ICAI Firm Regn No. 104167W

  
(Amar Batna)

Partner  
M. No.: 048639

**STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED AS ON 31ST DECEMBER 2025**

Sr. No.	Particulars	(Rs. in Lakh)					
		Quarter Ended			Nine Months ended		Year Ended
		31/12/2025 (Unaudited)	30/09/2025 (Unaudited)	31/12/2024 (Unaudited)	31/12/2025 (Unaudited)	31/12/2024 (Unaudited)	31/03/2025 (Audited)
<b>I.</b>	<b>REVENUE :</b>						
	( a ) Income From Operations	5,133.46	4,448.92	660.51	11,282.53	669.22	3,328.42
	( b ) Other Income	6.03	(36.17)	126.35	10.88	127.01	41.37
	<b>Total Revenues</b>	<b>5,139.49</b>	<b>4,412.75</b>	<b>786.86</b>	<b>11,293.41</b>	<b>796.21</b>	<b>3,369.79</b>
<b>II.</b>	<b>EXPENDITURE :</b>						
	a) Cost of Material Consumed/Purchase of Derivatives	14.82	4,094.76	413.55	5,701.54	413.55	2,421.63
	b) Purchase of Stock in Trade	4,748.83	115.19		4,864.02	2.26	-
	c) Change In Inventories of Finished goods,WIP & Stock In Trade	50.83	(115.19)		(64.37)	-	-
	d) Employees Benefit Expenses	18.81	15.93	13.44	50.13	20.85	37.16
	e) Finance Cost	22.43	4.21	0.14	30.77	0.14	12.07
	f) Depreciation and amortization Expenses	4.16	3.23	0.85	9.10	0.85	2.58
	g) Other expenses :	21.49	334.92	18.50	367.48	30.71	612.37
	<b>Total Expenses</b>	<b>4,881.36</b>	<b>4,453.05</b>	<b>446.48</b>	<b>10,958.67</b>	<b>468.37</b>	<b>3,085.82</b>
<b>III.</b>	Profit (Loss) before exceptional items and tax ( I- II	<b>258.12</b>	<b>(40.31)</b>	<b>340.38</b>	<b>334.74</b>	<b>327.85</b>	<b>283.97</b>
<b>IV.</b>	Exceptional items	-	-	-	-	-	-
<b>V.</b>	Profit (Loss) before Tax ( III- IV)	<b>258.12</b>	<b>(40.31)</b>	<b>340.38</b>	<b>334.74</b>	<b>327.85</b>	<b>283.97</b>
<b>VI.</b>	Tax expense:						
	(1) Current tax	63.07	0.07	18.11	86.31	18.11	56.06
	(2) MAT Credit Entitlement	(3.02)	18.49	-	(3.02)	-	35.00
	(2) Deferred tax	-	-	-	-	(2.88)	(2.88)
	(3) Tax expense relating to prior years	8.52	-	-	8.52	-	(0.67)
<b>VII.</b>	Net Profit (Loss) for the Period ( V-VI)	<b>189.55</b>	<b>(58.87)</b>	<b>322.26</b>	<b>242.92</b>	<b>312.61</b>	<b>266.47</b>
<b>VIII.</b>	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	0.35	(4.12)	(8.40)	13.49	(9.13)	(23.22)
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	(0.89)	1.38	0.87	(1.75)	0.95	2.93
<b>IX.</b>	Total Comprehensive Income for the period ( VII + VIII)	<b>189.01</b>	<b>(61.61)</b>	<b>314.73</b>	<b>254.66</b>	<b>304.43</b>	<b>246.17</b>
<b>X.</b>	Net Profit Attributable to:						
	Shareholder's of the Company	141.68	(5.36)	192.37	188.15	187.39	158.30
	Non-Controlling Interest	47.87	(53.51)	129.89	54.78	125.21	108.16
<b>XI.</b>	Other Comprehensive Income attributable to :						
	Shareholder's of the Company	(0.54)	(2.74)	(7.53)	11.74	(8.18)	(20.29)
	Non-Controlling Interest	-	-	-	-	-	-
<b>XII.</b>	Total Comprehensive Income attributable to :						
	Shareholder's of the Company	141.14	(8.10)	184.84	199.89	179.21	138.01
	Non-Controlling Interest	47.87	(53.51)	129.89	54.78	125.21	108.16
<b>XIII</b>	Paid up Equity Share Capital [ Face Value of Rs. 10/- each]	<b>591.50</b>	<b>591.50</b>	<b>515.25</b>	<b>591.50</b>	515.25	515.25
<b>XIV</b>	Other equity	-	-	-	-	-	1,484.99
<b>XV</b>	Earnings per Equity Share ( not annualised ) :						
	(1) Basic	<b>3.20</b>	<b>(1.00)</b>	<b>6.25</b>	<b>4.11</b>	6.07	<b>5.17</b>
	(2) Diluted	<b>1.53</b>	<b>(1.00)</b>	<b>5.45</b>	<b>1.96</b>	5.29	<b>4.50</b>

**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 05/02/2026. The Statutory Auditor of the company have conducted the Limited Review of the aforesaid unaudited financial Results on 05/02/2026.
- 2 These Consolidated Financial Statement 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. These financial statement are presented in accordance with the requirements of regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 read with other relevant rules and circulars issued thereunder.
- 3 Starlight Box Theatres Pvt. Ltd. has become 51.61% Subsidiary of the company w.e.f. 23rd May, 2024
- 4 DARS Transtrade Private Limited has become 51.12% Subsidiary of the Company w.e.f. 23rd October 2024
- 5 The Company is a Partner in New India RE & INFRA LLP with 64% of Capital contribution w.e.f. 11th November.2024. The company exercises control over this LLP and hence the books of this LLP are consolidated along with the books of the Company.
- 6 The figures of the previous year have been regrouped/recast wherever necessary.

**For FUNDVISER CAPITAL (INDIA) LIMITED**

**Place:- Mumbai**  
**Date:- 05/02/2026**

**PREM KRISHAN JAIN**  
**Chairman & Managing Director**  
**(DIN: 09304822)**



**Independent Auditors' Limited Review Report on unaudited consolidated quarter and year to date 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 subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter/Nine months ended 31<sup>st</sup> December 2025 ("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. Attention is drawn to the fact that the consolidated figures for the corresponding quarter and corresponding nine months, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
- 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:

Sr. No	Name of Entities
1	Fundviser Capital (India) Limited
2	Starlight Box Theatres Private Limited
3	DARS Transtrade Private Limited
4	New India RE and Infra LLP



- 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 The accompanying statement includes the unaudited interim financial results and other financial information in respect of:

2 subsidiaries and 1 LLP included in the unaudited consolidated financial results whose interim financial results reflect total revenue of Rs. 4,775.60 lakhs and Rs. 10,773.16 lakhs, total net profit after tax of Rs. 98.13 lakhs and Rs. 116.51 lakhs, and total comprehensive income of Rs. 98.13 and Rs. 116.51 lakhs for the quarter and nine months ended December 31, 2025 respectively

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

Mumbai, February 05, 2026  
UDIN: 26048639PXZNVR5401

Membership No. 048639