

FLUIDOMAT LIMITED

Regd. Office: 117, 1st Floor, Navneet Darshan 16/2, Old Palasia
INDORE (M.P.) 452018

CIN : L74210MP1978PLC001452

Website : www.fluidomat.com Email : info@fluidomat.com Tel.no. : 91-731-2564820

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR
ENDED MARCH 31, 2019

(Rupees in Lakhs except EPS)

Sl No.	Particulars	Quarter Ended			Year Ended	
		31.03.2019 (Audited)	31.12.2018 (Unaudited)	31.03.2018 (Audited)	31.03.2019 (Audited)	31.03.2018 (Audited)
I	Revenue from Operations (Refer Note -04)	1025.01	506.54	830.00	2677.46	2405.48
II	Other Income	32.60	25.66	27.86	110.44	109.52
III	Total Income (I+II)	1057.61	532.20	857.86	2787.90	2515.00
IV	EXPENSES					
a	Cost of material consumed	407.54	238.41	329.47	1039.68	850.90
b	Purchase of Stock -in-Trade	0.00	0.00	0.00	0.00	0.00
c	Change in inventories of finished goods, Stock-in-Trade and work in progress	135.49	-82.14	73.33	45.20	67.21
d	Employees benefits expenses	215.85	203.94	196.98	809.88	766.01
e	Excise duty on sales (Refer Note -04)	0.00	0.00	0.00	0.00	43.08
f	Finance costs	0.00	0.00	0.04	0.10	0.09
g	Depreciation and amortization	16.27	17.68	17.66	69.79	69.87
h	Other Expenses	142.04	120.15	128.20	491.64	403.57
	Total Expenses (IV)	917.19	498.04	745.68	2456.29	2200.73
V	Profit/(loss) before exceptional items and tax (III-IV)	140.42	34.16	112.18	331.61	314.27
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	140.42	34.16	112.18	331.61	314.27
VIII	Tax expense:					
	(1) Current tax	33.41	10.30	37.77	89.03	94.21
	(2) Deferred tax	7.30	-0.84	-13.95	5.14	-12.62
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	99.71	24.70	88.36	237.44	232.68
X	Profit (loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses for discontinuing operations	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX-XII)	99.71	24.70	88.36	237.44	232.68
XIV	Other Comprehensive Income:					
	A (i) Items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)	99.71	24.70	88.36	237.44	232.68
	Paid up equity share capital (Face value Rs. 10/-)	492.70	492.70	492.70	492.70	492.70
	Other Equity (Excluding revaluation Reserve as per balance Sheet of previous accounting year)				2739.51	2606.01
XVI	Earnings per equity share (of Rs. 10/- each) for continuing operation:					
	(1) Basic	2.02	0.50	1.79	4.82	4.72
	(2) Diluted	2.02	0.50	1.79	4.82	4.72
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
XVIII	Earnings per equity share of Rs. 10/- each (for discontinued & continuing operations):					
	(1) Basic	2.02	0.50	1.79	4.82	4.72
	(2) Diluted	2.02	0.50	1.79	4.82	4.72



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- 1 The above results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 30th May, 2019.
- 2 The company has proposed Dividend @ Rs. 2.00 (20.00%) on the equity shares of Rs. 10/- each for the financial year 2018-19 aggregating to Rs. 11879519/-including dividend tax.
- 3 These financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules made thereunder.
- 4 Excise duty on sales was included under Revenue from operations and disclosed separately under Expenses up to all reporting periods ending 30 June 2017. Post implementation of Goods and Service Tax (GST) from quarter ended 30 September 2017, revenue from operations is reported net of GST and hence to that extent is not comparable.
- 5 Financial results for the quarter ended 31st March 2019 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures up to the 3rd quarter which was subjected to limited review by the Auditors.
- 6 From 1st April, 2018, the company has adopted IND AS 115 " Revenue from contracts with customers" the application of IND AS 115 did not have any material impact on the Financial Statements of the company.
- 7 Previous period figures have been regrouped wherever necessary to confirm to this period classification.
- 8 The company is exclusively engaged in only one segment.
- 9 Statutory Auditors of the Company has carried out Audit of the books of accounts for the financial year 2018-19 and issued us an Audit Report with unmodified opinion on Audited Financial year for the quarter/year ended on March 31,2019, therefore the Company is not required to give Statement of Impact of Audit Qualification for audit Report with modified opinion.

For Fluidomat Limited
For and on behalf of the Board of Directors

Date: 30th May, 2019
Place: Indore

Ashok Jain
(ASHOK JAIN)
CHAIRMAN AND MANAGING DIRECTOR
DIN : 00007813



STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2019

(Rs. In Lakhs)

Statement of Assets and Liabilities		As at	
		31.03.2019	31.03.2018
		(Audited)	(Audited)
ASSETS			
(I) Non-current assets			
(a) Property, Plant and Equipment	700.55	723.28	
(b) Capital Work-in-progress	18.15	30.99	
(c) Intangible assets	10.16	13.03	
(d) Intangible assets under development	0.00	0.00	
(e) Financial assets			
(i) Other Financial assets	1235.36	1077.53	
(f) Other non-current assets	29.10	33.57	
Total Non Current Assets	1993.32	1878.40	
(II) Current Assets			
(a) Inventories	421.12	456.27	
(b) Financial Assets			
(i) Investment	73.49	75.09	
(ii) Trade receivables	1017.60	1043.51	
(iii) Cash & Cash equivalents	10.64	12.56	
(iv) Bank Balances other than (iii) above	33.63	32.62	
(v) Other Financial Assets	402.14	257.92	
(c) Other current assets	16.36	30.34	
Total Current Assets	1974.98	1908.31	
TOTAL ASSETS	3968.30	3786.71	
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	492.70	492.70	
(b) Other Equity	2739.51	2606.01	
Liabilities			
(I) Non-current Liabilities			
(a) Provisions	82.96	80.81	
(b) Deferred tax liabilities (net)	31.54	26.41	
Total Non-current Liabilities	114.50	107.22	
(II) Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	0.00	0.00	
(ii) Trade payables			
(a) Total outstanding dues of micro Enterprises & small Enterprises	0.14	27.12	
(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	234.29	204.20	
(iii) Other Financial Liabilities	33.63	32.62	
(b) Other current liabilities	274.49	256.27	
(c) Provisions	67.42	59.09	
Current Tax Liabilities (Net)	11.62	1.48	
Total Current Liabilities	621.59	580.78	
TOTAL EQUITY AND LIABILITIES	3968.30	3786.71	

Date: 30th May, 2019
Place: Indore

For Fluidomat Limited
For and on behalf of the Board of Directors

Ashok Jain
(ASHOK JAIN)
Chairman & Managing Director
DIN: 00007813

