

**FLUIDOMAT LIMITED**

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2012**

**Part I**

(Rs. in Lacs)

Sl No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.12 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)
1	<b>Income from Operations</b>						
	(a) Net sales / Income from Operations (Net of Excise Duty)	904.19	515.69	682.14	1419.88	1213.98	2678.57
	(b) Other Operating Income	0.84	0.00	2.70	0.84	3.62	6.08
	<b>Total Income from Operations (Net)</b>	<b>905.03</b>	<b>515.69</b>	<b>684.84</b>	<b>1420.72</b>	<b>1217.60</b>	<b>2684.65</b>
2	<b>Expenses</b>						
	a. Cost of materials consumed	396.96	248.17	337.19	645.13	584.65	1295.66
	b. Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	32.01	-23.34	0.18	8.67	-8.28	-20.22
	d. Employee benefits expense	127.67	118.64	110.93	246.31	215.08	452.85
	e. Depreciation & amortisation expense	11.53	11.45	10.96	22.98	20.83	40.57
	f. Other expenses	138.02	93.35	104.03	231.37	196.09	410.33
	<b>Total expenses</b>	<b>706.19</b>	<b>448.27</b>	<b>563.29</b>	<b>1154.46</b>	<b>1008.37</b>	<b>2179.19</b>
3	<b>Profit from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>198.84</b>	<b>67.42</b>	<b>121.55</b>	<b>266.26</b>	<b>209.23</b>	<b>505.46</b>
4	Other Income	6.24	6.21	4.44	12.45	8.32	26.92
5	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>205.08</b>	<b>73.63</b>	<b>125.99</b>	<b>278.71</b>	<b>217.55</b>	<b>532.38</b>
6	Finance costs	0.19	1.49	0.12	1.68	0.20	0.34
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>204.89</b>	<b>72.14</b>	<b>125.87</b>	<b>277.03</b>	<b>217.35</b>	<b>532.04</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit from ordinary activities before tax (7+8)</b>	<b>204.89</b>	<b>72.14</b>	<b>125.87</b>	<b>277.03</b>	<b>217.35</b>	<b>532.04</b>
10	Tax Expense	69.64	23.17	40.55	92.81	68.36	174.17
11	<b>Net Profit from ordinary activities after tax (9-10)</b>	<b>135.25</b>	<b>48.97</b>	<b>85.32</b>	<b>184.22</b>	<b>148.99</b>	<b>357.87</b>
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit for the period (11-12)</b>	<b>135.25</b>	<b>48.97</b>	<b>85.32</b>	<b>184.22</b>	<b>148.99</b>	<b>357.87</b>
14	Share of profit of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	<b>Net profit after taxes, minority interest and share of profit of associates</b>	<b>135.25</b>	<b>48.97</b>	<b>85.32</b>	<b>184.22</b>	<b>148.99</b>	<b>357.87</b>
17	Paid up Equity Share Capital (Face Value of Rs.10/- each)	492.70	492.70	492.70	492.70	492.70	492.70
18	Reserve excluding Revaluation Reserves	-	-	-	-	-	824.93
19	<b>Earnings Per Share (not annualised) (in Rs.)</b>						
	Basic & Diluted	2.75	0.99	1.73	3.74	3.02	7.26

**Part II**

<b>A PARTICULARS OF SHAREHOLDING</b>							
1	<b>Public Shareholding :</b>						
	Number of Shares	2416258	2465890	2525319	2416258	2525319	2465890
	Percentage of shareholding	49.04	50.05	51.25	49.04	51.25	50.05
2	<b>Promoters and promoter group Shareholding **</b>						
	a) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	2510742	2461110	2401681	2510742	2401681	2461110
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	50.96	49.95	48.75	50.96	48.75	49.95

PARTICULARS		3 Months ended 30.09.2012
<b>B INVESTORS COMPLAINTS</b>		
Pending at the beginning of the quarter		0
Received during the quarter		7
Disposed of during the quarter		7
Remaining unresolved at the end of the quarter		0

*Ashwaja*



## STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2012

(Rs. In Lacs)

	Statement of Assets and Liabilities	As at	
		30.09.2012	31.03.2012
		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>SHAREHOLDERS' FUNDS</b>		
	(a) Share Capital	492.70	492.70
	(b) Reserves and Surplus	1009.14	824.92
	<b>Sub-total - Shareholders' funds</b>	1501.84	1317.62
2	<b>Non-current liabilities</b>		
	(a) Deferred tax liabilities (net)	51.63	48.79
	(b) Long-term provisions	41.05	44.33
	<b>Sub-total - Non-current liabilities</b>	92.68	93.12
3	<b>Current liabilities</b>		
	(a) Short-term borrowings	0.00	67.13
	(b) Trade payables	226.46	215.43
	(c) Other current liabilities	266.29	207.90
	(d) Short-term provisions	19.74	90.07
	<b>Sub-total - Current liabilities</b>	512.49	580.53
	<b>TOTAL - EQUITY AND LIABILITIES</b>	2107.01	1991.27
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	571.45	554.20
	(b) Other non-current assets	23.19	23.01
	<b>Sub-total - Non-current assets</b>	594.64	577.21
2	<b>Current assets</b>		
	(a) Inventories	320.49	385.88
	(b) Trade receivables	879.46	744.82
	(c) Cash and Bank Balances	264.99	240.69
	(d) Short-term loans and advances	47.43	42.67
	<b>Sub-total - Current assets</b>	1512.37	1414.06
	<b>TOTAL - ASSETS</b>	2107.01	1991.27

## Notes :

- 1 The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 09 November, 2012.
- 2 The Statutory Auditors of the company have carried out a Limited Review of the above Financial results.
- 3 The company operates in one segment only.
- 4 Previous period's figures have been regrouped wherever necessary.

For Fluidmat Limited

(ASHOK JAIN)

CHAIRMAN AND MANAGING DIRECTOR

Place : Indore

Dated : 09.11.2012