

FLUIDOMAT LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2011						
Particulars	(Rs. In Lacs)					
	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
Gross sales / Income from Operations	633.64	755.15	462.21	1989.33	1510.32	2251.88
Less : Duties & Taxes on Sales	64.68	73.01	48.87	206.39	163.14	232.91
1. (a) Net sales / Income from Operations	568.96	682.14	413.34	1782.94	1347.18	2018.97
(b) Other Operating Income	6.47	3.47	0.89	10.93	2.40	3.89
Total Income from Operations	575.43	685.61	414.23	1793.87	1349.58	2022.86
2. Expenditure						
a. (Increase)/Decrease in stock in trade and work in progress	-7.95	0.18	-52.78	-16.23	-46.22	-15.12
b. Consumption of raw materials	267.26	353.97	235.15	887.19	654.68	988.46
c. Employees cost	117.49	110.85	97.45	332.18	282.98	395.46
d. Depreciation	9.56	10.96	9.45	30.39	27.64	35.97
e. Other expenditure	75.89	87.90	64.84	237.71	201.50	278.34
f. Total Expenditure	462.25	563.86	354.11	1471.24	1120.58	1683.11
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	113.18	121.75	60.12	322.63	229.00	339.75
4. Other Income	5.90	4.10	5.16	13.82	12.81	17.22
5. Profit before Interest and Exceptional Items (3+4)	119.08	125.85	65.28	336.45	241.81	356.97
6. Interest	0.08	0.12	1.68	0.28	5.37	6.72
7. Profit after Interest but before Exceptional Items (5-6)	119.00	125.73	63.60	336.17	236.44	350.25
8. Exceptional Items	0.05	0.48	0.00	0.49	1.06	6.05
9. Profit (+) / Loss (-) before tax (7+8)	118.95	125.25	63.60	335.68	235.38	344.20
10. Tax Expenses						
a) Current Tax	38.61	40.79	21.13	109.07	78.54	118.16
b) Deferred Tax	-0.37	-0.86	-5.63	-3.09	-7.77	-4.62
11. Net Profit (+) / Loss (-) for the period (9-10)	80.71	85.32	48.10	229.70	164.61	230.66
12. Paid up Equity Share Capital (Face Value Rs.10/- each)	492.70	492.70	492.70	492.70	492.70	492.70
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	538.64
14. Earnings Per Share (EPS) in Rs. (Not to be annualised)						
EPS before & after Extraordinary items for the period						
(I) Basic	1.64	1.73	0.98	4.66	3.34	4.68
(II) Diluted	1.64	1.73	0.84	4.66	2.90	4.68
15. Public Shareholding :						
Number of Shares	2490486	2525319	2626538	2490486	2626538	2601219
Percentage of shareholding	50.55%	51.25%	53.31%	50.55%	53.31%	52.80%
16. Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- Number of shares	0	0	734078	0	734078	320290
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	0.00%	0.00%	31.91%	0.00%	31.91%	13.77%
- Percentage of shares (as a% of the total share capital of the company)	0.00%	0.00%	14.90%	0.00%	14.90%	6.50%
b) Non-encumbered						
- Number of shares	2436514	2401681	1566384	2436514	1566384	2005491
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00%	100.00%	68.09%	100.00%	68.09%	86.23%
- Percentage of shares (as a% of the total share capital of the company)	49.45%	48.75%	31.79%	49.45%	31.79%	40.70%

Note :

- The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 07th February, 2012.
- The Statutory Auditors of the company have carried out a Limited Review of the above Financial results.
- The company operates in one segment only.
- Previous period's figures have been regrouped wherever necessary.
- There were no investor complaints pending at the beginning of the current quarter. The company received 04 complaints during the quarter which were disposed off and there were no complaints lying unresolved at the end of the quarter on 31st December 2011.

By order of the Board

(ASHOK JAIN)

CHAIRMAN AND MANAGING DIRECTOR

Place : INDORE
Dated : 07.02.2012