

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, 2013

Part I		(Rs. In Lacs)					
Sl No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
1	Income from Operations						
	(a) Net sales / Income from Operations (Net of Excise Duty)	819.93	554.11	904.19	1374.04	1419.88	3016.55
	(b) Other Operating Income	1.28	0.77	0.84	2.05	0.84	3.47
	Total Income from Operations (Net)	821.21	554.88	905.03	1376.09	1420.72	3020.02
2	Expenses						
	a. Cost of materials consumed	265.26	202.41	396.96	467.67	645.13	1291.49
	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	17.68	8.86	32.01	26.54	8.67	-22.60
	d. Employee benefits expense	128.17	118.98	127.67	247.15	246.31	486.74
	e. Depreciation & amortisation expense	12.82	12.72	11.53	25.54	22.98	46.48
	f. Other expenses	145.54	98.20	138.02	243.74	231.37	486.68
	Total expenses	569.47	441.17	706.19	1010.64	1154.46	2288.79
3	Profit from Operations before other income, finance costs and exceptional items (1-2)	251.74	113.71	198.84	365.45	266.26	731.23
4	Other Income	18.86	24.53	6.24	43.39	12.45	37.41
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	270.60	138.24	205.08	408.84	278.71	768.64
6	Finance costs	0.04	0.08	0.19	0.12	1.68	1.71
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	270.56	138.16	204.89	408.72	277.03	766.93
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0
9	Profit from ordinary activities before tax (7+8)	270.56	138.16	204.89	408.72	277.03	766.93
10	Tax Expense	90.99	44.89	69.64	135.88	92.81	254.21
11	Net Profit from ordinary activities after tax (9-10)	179.57	93.27	135.25	272.84	184.22	512.72
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	-	0.00	0.00
13	Net Profit for the period (11-12)	179.57	93.27	135.25	272.84	184.22	512.72
14	Share of profit of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net profit after taxes, minority interest and share of profit of associates	179.57	93.27	135.25	272.84	184.22	512.72
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	-	-	-	-	-	1193.54
19	Earnings Per Share (not annualised) (in Rs.) Basic & Diluted	3.65	1.89	2.75	5.54	3.74	10.41

Part II

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding :						
	Number of Shares	2345466	2345466	2416258	2345466	2416258	2358310
	Percentage of shareholding	47.60	47.60	49.04	47.60	49.04	47.87
2	Promoters and promoter group Shareholding **						
	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	2581534	2581534	2510742	2581534	2510742	2568690
	- 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)	52.40	52.40	50.96	52.40	50.96	52.13

PARTICULARS		3 Months ended 30.09.2013	
B INVESTORS COMPLAINTS			
Pending at the beginning of the quarter		0	
Received during the quarter		10	
Disposed of during the quarter		10	
Remaining unresolved at the end of the quarter		0	

Ashwaja

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013

(Rs. In Lacs)

Statement of Assets and Liabilities		As at	
		30.09.2013	31.03.2013
		(Unaudited)	(Audited)
A EQUITY AND LIABILITIES			
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	492.70	492.70
	(b) Reserves and Surplus	1466.38	1193.54
	Sub-total - Shareholders' funds	1959.08	1686.24
2	Non-current liabilities		
	(a) Deferred tax liabilities (net)	54.50	53.29
	(b) Long-term provisions	49.40	44.16
	Sub-total - Non-current liabilities	103.90	97.45
3	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	254.31	178.15
	(c) Other current liabilities	275.33	236.83
	(d) Short-term provisions	31.03	163.47
	Sub-total - Current liabilities	560.67	578.45
	TOTAL - EQUITY AND LIABILITIES	2623.65	2362.14
B ASSETS			
1	Non-current assets		
	(a) Fixed assets	634.07	619.92
	(b) Other non-current assets	24.96	24.31
	Sub-total - Non-current assets	659.03	644.23
2	Current assets		
	(a) Inventories	331.67	303.28
	(b) Trade receivables	901.14	793.12
	(c) Cash and Bank Balances	665.94	562.85
	(d) Short-term loans and advances	65.87	58.66
	Sub-total - Current assets	1964.62	1717.91
	TOTAL - ASSETS	2623.65	2362.14

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 13 November, 2013.
- 2 The Statutory Auditors of the company have carried out a Limited Review of the above Financial results.
- 3 The results may be viewed in the context that the Company's business is not uniformly spread over all the four quarters. Generally sales in last quarter is highest due to clients availing delivery of materials for project orders in last quarter.
- 4 The company operates in one segment only.
- 5 Previous period's figures have been regrouped wherever necessary.

Place : Indore
Dated : 13.11.2013

For Fluidomat Limited
Ashok Jain
(ASHOK JAIN)
CHAIRMAN AND MANAGING DIRECTOR