

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 2010

(Rs. in Lacs)

Particulars	Quarter ended		Half Year ended		Previous year ended 31.03.2010 (Audited)
	30.09.2010 (Unaudited)	30.09.2009 (Unaudited)	30.09.2010 (Unaudited)	30.09.2009 (Unaudited)	
Gross sales / Income from Operations	558.74	455.97	1048.11	680.63	1927.11
Less : Excise Duty	48.87	20.62	89.95	36.28	114.34
1. (a) Net sales / Income from Operations	509.87	435.35	958.16	644.35	1812.77
(b) Other Operating Income	0.37	3.61	1.66	3.73	5.28
Total Income from Operations	510.24	438.96	959.82	648.08	1818.05
2. Expenditure					
a. (Increase)/Decrease in stock in trade and work in progress	17.23	-24.88	6.56	-98.07	78.37
b. Consumption of raw materials	200.79	227.03	419.53	347.46	804.34
c. Employees cost	101.98	76.47	185.53	138.55	319.92
d. Depreciation	9.89	8.41	18.19	16.36	33.99
e. Other expenditure	89.21	71.28	161.13	124.68	279.18
f. Total Expenditure	419.10	358.31	790.94	528.98	1515.80
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	91.14	80.65	168.88	119.10	302.25
4. Other Income	4.80	1.12	7.65	2.24	6.58
5. Profit before Interest and Exceptional Items (3+4)	95.94	81.77	176.53	121.34	308.83
6. Interest	1.71	4.04	3.69	8.17	14.17
7. Profit after Interest but before Exceptional Items (5-6)	94.23	77.73	172.84	113.17	294.66
8. Exceptional Items	-1.08	0.05	-1.05	0.05	0.19
9. Profit (+)/ Loss (-) before tax (7+8)	93.15	77.78	171.79	113.22	294.85
10. Tax Expenses					
a) Current Tax	31.30	26.43	57.41	38.48	102.42
b) Deferred Tax	-0.04	2.80	-2.14	1.59	0.10
11. Net Profit (+) / Loss (-) for the period (9-10)	61.89	48.55	116.52	73.15	192.33
12. Paid up Equity Share Capital (Face Value per share Rs. 10/-)	492.70	494.95	492.70	494.95	492.70
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	365.24
14. Earnings Per Share (EPS) in Rs. (Not to be annualised)					
EPS before & after Extraordinary items for the period					
(I) Basic	1.26	0.98	2.36	1.48	3.90
(II) Diluted	1.09	0.85	2.05	1.28	3.53
15. Public Shareholding :					
Number of Shares	2641538	2866450	2641538	2866450	2843950
Percentage of shareholding	53.61%	57.91%	53.61%	57.91%	57.72%
16. Promoters and promoter group Shareholding **					
a) Pledged/Encumbered					
- Number of shares	734078	734078	734078	734078	734078
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	32.12%	35.24%	32.12%	35.24%	35.24%
- Percentage of shares (as a% of the total share capital of the company)	14.90%	14.83%	14.90%	14.83%	14.90%
b) Non-encumbered					
- Number of shares	1551384	1348972	1551384	1348972	1348972
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	67.88%	64.76%	67.88%	64.76%	64.76%
- Percentage of shares (as a% of the total share capital of the company)	31.49%	27.26%	31.49%	27.26%	27.38%

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER , 2010 (UNAUDITED)

(Rs. In Lacs)

Particulars	Half Year Ended	
	30.09.2010	30.09.2009
SHARE HOLDERS' FUNDS		
(a) Capital	523.60	524.72
(b) Reserves & Surplus	481.75	244.93
LOAN FUNDS	67.37	177.01
DEFERRED TAX LIABILITY (NET)	53.34	56.98
TOTAL	1126.06	1003.64
FIXED ASSETS & CWIP	406.00	402.01
CURRENT ASSETS, LOANS & ADVANCES		
(a) Inventories	230.76	417.34
(b) Sundry Debtors	350.39	403.52
(c) Cash and Bank Balances	409.51	48.70
(d) Loans and Advances	58.81	45.21
Less: CURRENT LIABILITIES & PROVISIONS		
(a) Liabilities	268.47	274.24
(b) Provisions	60.94	38.90
TOTAL	1126.06	1003.64

Note :

- 1 The above financial results for the quarter ended 30.09.2010 were reviewed by the Audit Committee and have been approved at the meeting of the Board of Directors of the company held on 30.10.2010.
- 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.
- 5 There were no investor complaints pending at the beginning of the current quarter. The company received 01 complaints during the quarter which were disposed off and there were no complaints lying unresolved at the end of the quarter on 30th September 2010.

For Fluidomat Limited

Ashok Jain
(ASHOK JAIN)

CHAIRMAN AND MANAGING DIRECTOR

Place : INDORE
Dated : 30.10.2010