

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 2011					
Particulars					(Rs. In Lacs)
	Quarter ended		Half Year ended		Previous Year Ended 31.03.2011 (Audited)
	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	
Gross sales / Income from Operations	755.15	558.74	1355.69	1048.11	2251.88
Less : Duties & Taxes on Sales	73.01	61.41	141.71	114.27	232.91
1. (a) Net sales / Income from Operations	682.14	497.33	1213.98	933.84	2018.97
(b) Other Operating Income	3.47	0.33	4.46	1.50	3.89
Total Income from Operations	685.61	497.66	1218.44	935.34	2022.86
2. Expenditure					
a. (Increase)/Decrease in stock in trade and work in progress	0.18	17.23	-8.28	6.56	-15.12
b. Consumption of raw materials	353.97	200.79	619.93	419.53	988.46
c. Employees cost	110.85	101.98	214.69	185.53	395.46
d. Depreciation	10.96	9.89	20.83	18.19	35.97
e. Other expenditure	87.90	76.63	161.82	136.65	278.34
f. Total Expenditure	563.86	406.52	1008.99	766.46	1683.11
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	121.75	91.14	209.45	168.88	339.75
4. Other Income	4.10	4.80	7.92	7.65	17.22
5. Profit before Interest and Exceptional Items (3+4)	125.85	95.94	217.37	176.53	556.97
6. Interest	0.12	1.71	0.20	3.69	6.72
7. Profit after Interest but before Exceptional Items (5-6)	125.73	94.23	217.17	172.84	350.25
8. Exceptional Items	0.48	1.08	0.44	1.05	6.05
9. Profit (+)/ Loss (-) before tax (7+8)	125.25	93.15	216.73	171.79	344.20
10. Tax Expenses					
a) Current Tax	40.79	31.30	70.46	57.41	118.16
b) Deferred Tax	-0.86	-0.04	-2.72	-2.14	-4.62
11. Net Profit (+) / Loss (-) for the period (9-10)	85.32	61.89	148.99	116.52	230.66
12. Paid up Equity Share Capital (Face Value per share Rs. 10/-)	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	1.73	1.26	3.02	2.36	4.68
(II) Diluted	1.73	1.09	3.02	2.05	4.68
15. Public Shareholding :					
Number of Shares	2525319	2641538	2525319	2641538	2601219
Percentage of shareholding	51.25%	53.61%	51.25%	53.61%	52.80%
16. Promoters and promoter group					
Shareholding **					
a) Pledged/Encumbered					
- Number of shares	0	734078	0	734078	320290
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	0.00%	32.12%	0.00%	32.12%	13.77%
- Percentage of shares (as a% of the total share capital of the company)	0.00%	14.90%	0.00%	14.90%	6.50%
b) Non-encumbered					
- Number of shares	2401681	1551384	2401681	1551384	2005491
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00%	67.88%	100.00%	67.88%	86.23%
- Percentage of shares (as a% of the total share capital of the company)	48.75%	31.49%	48.75%	31.49%	40.70%

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER , 2011 (UNAUDITED)

Particulars	(Rs. In Lacs)	
	Half Year Ended	
	30.09.2011	30.09.2010
SHARE HOLDERS' FUNDS		
(a) Capital	492.70	523.60
(b) Reserves & Surplus	687.62	481.75
LOAN FUNDS	0	67.37
DEFERRED TAX LIABILITY (NET)	48.14	53.34
TOTAL	1228.46	1126.06
FIXED ASSETS & CWIP	464.69	406.00
CURRENT ASSETS, LOANS & ADVANCES		
(a) Inventories	376.75	230.76
(b) Sundry Debtors	557.38	350.39
(c) Cash and Bank Balances	292.08	409.51
(d) Loans and Advances	50.58	58.81
Less: CURRENT LIABILITIES & PROVISIONS		
(a) Liabilities	380.20	268.47
(b) Provisions	132.82	60.94
TOTAL	1228.46	1126.06

Note :

- 1 The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November, 2011.
- 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 02 complaints during the quarter which were disposed off and there were no complaints lying unresolved at the end of the quarter on 30th September 2011.

Place : INDORE
Dated : 11.11.2011

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