

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, 2014

Part I		(Rs. in Lacs)					
Sl No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from Operations						
	(a) Net sales / Income from Operations (Net of Excise Duty)	835.47	581.31	819.93	1416.78	1374.04	2740.14
	(b) Other Operating Income	1.59	0.20	1.28	1.79	2.05	4.36
	Total Income from Operations (Net)	837.06	581.51	821.21	1418.57	1376.09	2744.50
2	Expenses						
	a. Cost of materials consumed	228.07	199.80	265.26	427.87	467.67	962.40
	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	36.28	2.23	17.68	38.51	26.54	-58.09
	d. Employee benefits expense	145.37	138.79	128.17	284.16	247.15	525.54
	e. Depreciation & amortisation expense	15.98	18.49	12.82	34.47	25.54	51.78
	f. Other expenses	154.66	104.01	145.54	258.67	243.74	493.25
	Total expenses	580.36	463.32	569.47	1043.68	1010.64	1974.88
3	Profit from Operations before other income, finance costs and exceptional items (1-2)	256.70	118.19	251.74	374.89	365.45	769.62
4	Other Income	18.67	28.93	18.86	47.60	43.39	78.92
5	Profit from ordinary activities before finance costs and	275.37	147.12	270.60	422.49	408.84	848.54
6	Finance costs	0.00	0.06	0.04	0.06	0.12	0.28
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	275.37	147.06	270.56	422.43	408.72	848.26
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax (7+8)	275.37	147.06	270.56	422.43	408.72	848.26
10	Tax Expense	90.86	46.27	90.99	137.13	135.88	278.12
11	Net Profit from ordinary activities after tax (9-10)	184.51	100.79	179.57	285.30	272.84	570.14
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11-12)	184.51	100.79	179.57	285.30	272.84	570.14
14	Share of profit of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net profit after taxes, minority interest and share of profit of associates	184.51	100.79	179.57	285.30	272.84	570.14
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	-	-	-	-	-	1605.16
19	Earnings Per Share (not annualised) (in Rs.)						
	Basic & Diluted	3.74	2.05	3.65	5.79	5.54	11.57

Part II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding :					
	Number of Shares	2305668	2304175	2345466	2305668	2345466
	Percentage of shareholding	46.80	46.77	47.60	46.80	47.60
2	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	2621332	2622825	2581534	2621332	2581534
	- Percentage of shares (as a % of the total shareholding of the	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the	53.20	53.23	52.40	53.20	52.40

PARTICULARS	3 Months ended 30.09.2014
B INVESTORS COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	6
Disposed of during the quarter	6
Remaining unresolved at the end of the quarter	0

Ashouja


STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2014

Statement of Assets and Liabilities		(Rs. In Lacs)	
		As at	
		30.09.2014 (Unaudited)	31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	492.70	492.70
	(b) Reserves and Surplus	1869.11	1605.16
	Sub-total - Shareholders' funds	2361.81	2097.86
2	Non-current liabilities		
	(a) Deferred tax liabilities (net)	47.74	58.10
	(b) Long-term provisions	51.84	47.03
	Sub-total - Non-current liabilities	99.58	105.13
3	Current liabilities		
	(a) Short-term borrowings	0.00	11.59
	(b) Trade payables	232.41	178.63
	(c) Other current liabilities	318.68	237.79
	(d) Short-term provisions	33.37	178.84
	Sub-total - Current liabilities	584.46	606.85
	TOTAL - EQUITY AND LIABILITIES	3045.85	2809.84
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	780.86	669.40
	(b) Other non-current assets	23.59	21.92
	Sub-total - Non-current assets	804.45	691.32
2	Current assets		
	(a) Inventories	352.07	383.32
	(b) Trade receivables	881.35	677.32
	(c) Cash and Bank Balances	959.74	1021.23
	(d) Short-term loans and advances	48.24	36.65
	Sub-total - Current assets	2241.40	2118.52
	TOTAL - ASSETS	3045.85	2809.84

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13 November, 2014.
- The Statutory Auditors of the company have carried out a Limited Review of the above Financial results.
- In accordance with the provisions of Schedule II to the Companies Act 2013, effective from 1st April, 2014, the Company has revised the useful life of its Fixed Assets. As a consequence of such revision, the depreciation for the half year is higher by around Rs.7.91 lacs.
- The company has only one reportable business segment as per AS17.
- Previous period's figures have been regrouped wherever necessary.

Place : Indore
Dated : 13.11.2014



For Fluidomat Limited

(ASHOK JAIN)

CHAIRMAN AND MANAGING DIRECTOR