

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER
 ENDED SEPTEMBER 30, 2016

Sl No.	Particulars	(Rs. In Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from Operations						
	(a) Net sales / Income from Operations (Net of Excise Duty)	776.77	457.77	479.45	1234.54	937.10	2689.05
	(b) Other Operating Income	2.36	0.95	1.87	3.31	11.43	15.67
	Total Income from Operations (Net)	779.13	458.72	481.32	1237.85	948.53	2704.72
2	Expenses						
	a. Cost of materials consumed	268.93	223.83	227.17	492.76	389.40	984.84
	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	80.16	-102.43	-131.96	-22.27	-153.76	-27.17
	d. Employee benefits expense	175.96	175.09	171.92	351.05	322.23	706.78
	e. Depreciation & amortisation expense	17.27	17.45	17.84	34.72	35.43	73.15
	f. Other expenses	119.60	112.02	117.21	231.62	213.79	475.65
	Total expenses	661.92	425.96	402.18	1087.88	807.09	2213.25
3	Profit from Operations before other income, finance costs and exceptional items (1-2)	117.21	32.76	79.14	149.97	141.44	491.47
4	Other income	24.02	20.88	21.20	44.90	50.62	104.89
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	141.23	53.64	100.34	194.87	192.06	596.36
6	Finance costs	0.00	0.00	0.15	0.00	0.51	0.91
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	141.23	53.64	100.19	194.87	191.55	595.45
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax (7+8)	141.23	53.64	100.19	194.87	191.55	595.45
10	Tax Expense	46.15	17.74	34.54	63.89	65.61	198.36
11	Net Profit from ordinary activities after tax (9-10)	95.08	35.90	65.65	130.98	125.94	397.09
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)	95.08	35.90	65.65	130.98	125.94	397.09
14	Paid up Equity Share Capital (Face Value of Rs.10/- each)	492.70	492.70	492.70	492.70	492.70	492.70
15	Reserve excluding Revaluation Reserves	-	-	-	-	-	2202.35
16.i	Basic & Diluted earnings Per Share (before extraordinary items) (of Rs.10/- each)(not annualised)	1.93	0.73	1.34	2.66	2.56	8.06
16.ii	Basic & Diluted earnings Per Share (after extraordinary items) (of Rs.10/- each)(not annualised)	1.93	0.73	1.34	2.66	2.56	8.06

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2016

Statement of Assets and Liabilities	(Rs. In Lacs)	
	As at	
	30.09.2016 (Unaudited)	31.03.2016 (Audited)
A EQUITY AND LIABILITIES		
1 SHAREHOLDERS' FUNDS		
(a) Share Capital	492.70	492.70
(b) Reserves and Surplus	2333.34	2202.35
Sub-total - Shareholders' funds	2826.04	2695.05
2 Non-current liabilities		
(a) Deferred tax liabilities (net)	44.16	45.54
(b) Long-term provisions	68.71	62.14
Sub-total - Non-current liabilities	112.87	107.68
3 Current liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	260.04	196.32
(c) Other current liabilities	232.00	238.36
(d) Short-term provisions	178.69	195.73
Sub-total - Current liabilities	670.73	630.41
TOTAL - EQUITY AND LIABILITIES	3609.64	3433.14

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B ASSETS			
1 Non-current assets			
(a) Fixed assets		789.21	804.32
(b) Other non-current assets		34.51	32.17
	Sub-total - Non-current assets	823.72	836.49
2 Current assets			
(a) Inventories		634.82	584.93
(b) Trade receivables		868.24	1213.00
(c) Cash and Bank Balances		1223.85	752.57
(d) Short-term loans and advances		59.01	46.15
	Sub-total - Current assets	2785.92	2596.65
TOTAL - ASSETS		3609.64	3433.14

Notes :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November, 2016.
- 2 The Statutory Auditors of the company have carried out a Limited Review of the above Financial results.
- 3 The company has only one reportable business segment as per AS17.
- 4 The results may be viewed in the context that the Company's business is not uniformly spread over all the four quarters.
- 5 Previous period's figures have been regrouped/ Rearranged /Recasted wherever necessary.

For Fluidomat Limited
For and on behalf of the Board of Directors

Place : Indore
Dated : 12.11.2016

Ashokja
(ASHOK JAIN)
CHAIRMAN AND MANAGING DIRECTOR
DIN : 00007813

