

**FLUIDOMAT LIMITED**

Regd. Office: 117, 1st Floor, Navneet Darshan 16/2, Old Palasia  
INDORE (M.P.) 452018

**ANNUAL AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2014**

(Rs. In Lacs)

Part I		Quarter Ended			Year Ended	
Sl No.	Particulars	31.03.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2013 (Unaudited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	<b>Income from Operations</b>					
	(a) Net sales / Income from Operations (Net of Excise Duty)	721.50	644.60	953.90	2740.14	3016.55
	(b) Other Operating Income	0.71	1.60	1.31	4.36	3.47
	<b>Total Income from Operations (Net)</b>	<b>722.21</b>	<b>646.20</b>	<b>955.21</b>	<b>2744.50</b>	<b>3020.02</b>
2	<b>Expenses</b>					
	a. Cost of materials consumed	282.63	212.10	388.90	962.40	1291.49
	b. Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-72.01	-12.62	-37.35	-58.09	-22.60
	d. Employee benefits expense	139.96	138.43	125.53	525.54	486.74
	e. Depreciation & amortisation expense	13.19	13.05	11.85	51.78	46.48
	f. Other expenses	142.66	106.85	140.65	493.25	485.75
	<b>Total expenses</b>	<b>506.43</b>	<b>457.81</b>	<b>629.58</b>	<b>1974.88</b>	<b>2287.86</b>
3	<b>Profit from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>215.78</b>	<b>188.39</b>	<b>325.63</b>	<b>769.62</b>	<b>732.16</b>
4	Other Income	20.02	15.51	11.49	78.92	37.41
5	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>235.80</b>	<b>203.90</b>	<b>337.12</b>	<b>848.54</b>	<b>769.57</b>
6	Finance costs	0.01	0.15	0.03	0.28	1.71
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>235.79</b>	<b>203.75</b>	<b>337.09</b>	<b>848.26</b>	<b>767.86</b>
8	Exceptional Items	0.00	0	0.00		0
9	<b>Profit from ordinary activities before tax (7+8)</b>	<b>235.79</b>	<b>203.75</b>	<b>337.09</b>	<b>848.26</b>	<b>767.86</b>
10	Tax Expense	73.61	68.63	112.60	278.12	255.14
11	<b>Net Profit from ordinary activities after tax (9-10)</b>	<b>162.18</b>	<b>135.12</b>	<b>224.49</b>	<b>570.14</b>	<b>512.72</b>
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit for the period (11-12)</b>	<b>162.18</b>	<b>135.12</b>	<b>224.49</b>	<b>570.14</b>	<b>512.72</b>
14	Share of profit of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	<b>Net profit after taxes, minority interest and share of profit of associates</b>	<b>162.18</b>	<b>135.12</b>	<b>224.49</b>	<b>570.14</b>	<b>512.72</b>
17	Paid up Equity Share Capital (Face Value of Rs.10/- each)	492.70	492.70	492.70	492.70	492.70
18	Reserve excluding Revaluation Reserves	-	-	-	1605.16	1193.54
19	<b>Earnings Per Share (not annualised) (in Rs.)</b>					
	Basic & Diluted	3.29	2.74	4.56	11.57	10.41

Part II						
A PARTICULARS OF SHAREHOLDING						
1	<b>Public Shareholding :</b>					
	Number of Shares	2318399	2344416	2358310	2318399	2358310
	Percentage of shareholding	47.05	47.58	47.87	47.05	47.87
2	<b>Promoters and promoter group Shareholding **</b>					
	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	2608601	2582584	2568690	2608601	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
	- Percentage of shares (as a % of the total share capital of the company)	52.95	52.42	52.13	52.95	52.13

PARTICULARS		3 Months ended 31.03.2014	
<b>B INVESTORS COMPLAINTS</b>			
	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

*Ashouja*

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2014

Statement of Assets and Liabilities		(Rs. In Lacs)	
		As at	
		31.03.2014 (Audited)	31.03.2013 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	492.70	492.70
	(b) Reserves and Surplus	1605.16	1193.54
	<b>Sub-total - Shareholders' funds</b>	<b>2097.86</b>	<b>1686.24</b>
2	Non-current liabilities		
	(a) Deferred tax liabilities (net)	58.10	53.29
	(b) Long-term provisions	47.03	44.16
	<b>Sub-total - Non-current liabilities</b>	<b>105.13</b>	<b>97.45</b>
3	Current liabilities		
	(a) Short-term borrowings	11.59	0.00
	(b) Trade payables	178.63	178.15
	(c) Other current liabilities	237.79	236.83
	(d) Short-term provisions	178.84	163.47
	<b>Sub-total - Current liabilities</b>	<b>606.85</b>	<b>578.45</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2809.84</b>	<b>2362.14</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	669.40	619.92
	(b) Other non-current assets	21.92	24.31
	<b>Sub-total - Non-current assets</b>	<b>691.32</b>	<b>644.23</b>
2	Current assets		
	(a) Inventories	383.32	303.28
	(b) Trade receivables	677.32	793.12
	(c) Cash and Bank Balances	1021.23	578.34
	(d) Short-term loans and advances	36.65	43.17
	<b>Sub-total - Current assets</b>	<b>2118.52</b>	<b>1717.91</b>
	<b>TOTAL - ASSETS</b>	<b>2809.84</b>	<b>2362.14</b>

## 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 30th May, 2014.
- 2 The Board of Directors at their meeting considered and recommended a Dividend of Rs 2.75 (27.5%) on Equity share of Rs.10/- each for the Financial year 2013-14 subject to approval by the shareholders at the ensuing Annual General Meeting.
- 3 The company operates in one segment only.
- 4 The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the financial year.
- 5 Previous period's figures have been regrouped wherever necessary.

Place : Indore  
Dated : 30.05.2014

For Fluidomat Limited

*Ashok Jain*  
(ASHOK JAIN)  
CHAIRMAN AND MANAGING DIRECTOR