

**FLUIDOMAT LIMITED**

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

**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH' 2011**

(Rs. In Lacs)

Particulars	Quarter Ended		Year Ended	
	31.03.2011 (Audited)	31.03.2010 (Audited)	31.03.2011 (Audited)	31.03.2010 (Audited)
Gross sales / Income from Operations	741.56	631.94	2251.88	1927.11
Less : Duties & Taxes on Sales	69.77	46.52	232.91	155.11
1. (a) Net sales / Income from Operations	671.79	585.42	2018.97	1772.00
(b) Other Operating Income	1.50	0.67	3.89	5.10
<b>Total Income from Operations</b>	<b>673.29</b>	<b>586.09</b>	<b>2022.86</b>	<b>1777.10</b>
<b>2. Expenditure</b>				
a. (Increase)/Decrease in stock in trade and work in progress	31.10	114.01	-15.12	78.37
b. Consumption of raw materials	333.78	218.15	988.46	804.34
c. Employees cost	112.48	92.03	395.46	319.92
d. Depreciation	8.33	8.70	35.97	33.99
e. Other expenditure	76.84	64.60	278.34	238.23
f. Total Expenditure	562.53	497.49	1683.11	1474.85
<b>3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>110.76</b>	<b>88.60</b>	<b>339.75</b>	<b>302.25</b>
4. Other Income	4.40	3.26	17.22	6.58
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	<b>115.16</b>	<b>91.86</b>	<b>356.97</b>	<b>308.83</b>
6. Interest	1.35	1.82	6.72	14.17
<b>7. Profit after Interest but before Exceptional Items (5-6)</b>	<b>113.81</b>	<b>90.04</b>	<b>350.25</b>	<b>294.66</b>
8. Exceptional Items	4.99	-0.10	6.05	-0.19
<b>9. Profit (+)/ Loss (-) before tax (7+8)</b>	<b>108.82</b>	<b>90.14</b>	<b>344.20</b>	<b>294.85</b>
<b>10. Tax Expenses</b>				
a) Current Tax	39.62	32.84	118.16	102.42
b) Deferred Tax	3.15	-1.74	-4.62	0.10
<b>11. Net Profit (+) / Loss (-) for the period (9-10)</b>	<b>66.05</b>	<b>59.04</b>	<b>230.66</b>	<b>192.33</b>
12. Paid up Equity Share Capital (Face Value per share Rs. 10/-)	492.70	492.70	492.70	492.70
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	538.64	365.24
<b>14. Earnings Per Share (EPS) in Rs. (Not to be annualised)</b>				
EPS before & after Extraordinary items for the period				
(I) Basic	1.34	1.20	4.68	3.90
(II) Diluted	1.34	1.04	4.68	3.53
<b>15. Public Shareholding :</b>				
Number of Shares	2601219	2843950	2601219	2843950
Percentage of shareholding	52.80%	57.72%	52.80%	57.72%
<b>16. Promoters and promoter group</b>				
Shareholding **				
a) Pledged/Encumbered				
- Number of shares	320290	734078	320290	734078
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	13.77%	35.24%	13.77%	35.24%
- Percentage of shares (as a% of the total share capital of the company)	6.50%	14.90%	6.50%	14.90%
b) Non-encumbered				
- Number of shares	2005491	1348972	2005491	1348972
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	86.23%	64.76%	86.23%	64.76%
- Percentage of shares (as a% of the total share capital of the company)	40.70%	27.38%	40.70%	27.38%

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH ,2011 (AUDITED)

(Rs. In Lacs)

Particulars	Year Ended	
	31.03.2011	31.03.2010
SHARE HOLDERS' FUNDS		
(a) Capital	492.70	523.60
(b) Reserves & Surplus	538.64	365.24
LOAN FUNDS	0.97	124.26
DEFERRED TAX LIABILITY (NET)	50.86	55.48
<b>TOTAL</b>	<b>1083.17</b>	<b>1068.58</b>
FIXED ASSETS & CWIP	440.84	402.86
CURRENT ASSETS, LOANS & ADVANCES		
(a) Inventories	381.01	220.79
(b) Sundry Debtors	535.31	506.70
(c) Cash and Bank Balances	175.64	190.25
(d) Loans and Advances	49.76	62.89
Less: CURRENT LIABILITIES & PROVISIONS		
(a) Liabilities	368.25	252.65
(b) Provisions	131.14	62.26
<b>TOTAL</b>	<b>1083.17</b>	<b>1068.58</b>

**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 28th May, 2011.
- 2 The Board of Directors have recommended a Dividend of 10% (Re. 1/- per share of Rs. 10/- each) for the Financial Year 2010-2011 subject to approval by the share holders at the ensuing Annual General Meeting.
- 3 The Company has redeemed in full 10% optionally fully convertible debentures and Preference Shares during the quarter ended 31.03.2011.
- 4 The company operates in one segment only.
- 5 Previous period's figures have been regrouped wherever necessary.
- 6 There were no investor complaints pending at the beginning of the current quarter. The company received 01 complaint during the quarter which was disposed off and there was no complaint lying unresolved at the end of the quarter on 31st March 2011.

For Fluidomat Limited.


  
(ASHOK JAIN)

CHAIRMAN AND MANAGING DIRECTOR

Place : INDORE  
Dated : 28.05.2011