



# FLUIDOMAT LIMITED



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CIN No : L74210MP1978PLC001452



FL/SE/DKS/2020-21

28<sup>th</sup> August, 2020

Online filing at [www.listing.bseindia.com](http://www.listing.bseindia.com)

To,  
The General Manager  
DCS-CRD  
BSE Limited  
Rotunda Building  
P.J. Tower, Dalal Street, Fort  
MUMBAI - 400001

**BSE CODE: 522017**

**Sub: Submission of the Standalone & Consolidated Un-Audited Financial Results & Limited Review Report for the Quarter ended 30<sup>th</sup> June, 2020 under regulation 33 of the SEBI (LODR) Regulations, 2015.**

Dear Sir,

This is in continuation of our letter no. **FL/SE/DKS/2020-21** dated **18<sup>th</sup> August, 2020** regarding intimation of Board meeting for consideration and approval of the Quarterly Standalone & Consolidated Un-Audited Financial Results & Limited Review Report thereon, for the Quarter ended 30<sup>th</sup> June, 2020.

Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015 we are pleased to submit the following;

- Standalone & Consolidated Unaudited Financial Results for the quarter 30<sup>th</sup> June, 2020; and
- Standalone & Consolidated Limited Review Report by the Auditors for the quarter 30<sup>th</sup> June, 2020,

which was considered and approved by the Board at their 229<sup>th</sup>-2/2020-21 Meeting held on Friday, the 28<sup>th</sup> August, 2020.

The meeting of the board of directors commenced at 1:30 P.M. and concluded at **3:45** P.M.

The Financial Results will also be published in widely circulated English and Hindi (Vernacular) newspaper in the prescribed format for that purpose.

We are also in process of filing the aforesaid financial results in the XBRL format within the stipulated time and same shall be hosted on the Website of the Company.

You are requested to please take on record the above said Unaudited Financial Results & Limited Review Report for your reference and record.

Thanking You,  
Yours Faithfully,

For, **FLUIDOMAT LIMITED**

  
**DEVENDRA KUMAR SAINI**  
COMPANY SECRETARY &  
COMPLIANCE OFFICER



Encl.: Standalone & Consolidated Unaudited Financial Results and Limited Review Report.

**Independent Auditor's Review Report on the Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

TO,  
THE BOARD OF DIRECTORS OF  
**FLUIDOMAT LIMITED**

1. We have reviewed the accompanying Statement of Unaudited standalone Financial Results of **FLUIDOMAT LIMITED** ("the Company"), for the Quarter ended June 30, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulations').
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 interim financial reporting "IND AS 34" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on review engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Indore  
Date: 28/08/2020  
UDIN: 20070060AAAADF3791



For: **C.P. Rawka & Co.**  
(Chartered Accountants)  
Firm Reg. No. 000518C

**C.P. Rawka**  
(Proprietor)  
M. No. 070060



**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020**

(Rupees in Lakhs except EPS)

S. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
		30.06.2020 Un-audited	31.03.2020 Audited	30.06.2019 Un-audited	31.03.2020 Audited
I	Revenue from Operations	342.55	667.70	459.81	2549.09
II	Other Income	31.08	65.27	34.01	167.91
III	<b>Total Income (I+II)</b>	<b>373.63</b>	<b>732.97</b>	<b>493.82</b>	<b>2717.00</b>
IV	<b>EXPENSES</b>				
a	Cost of material consumed	107.26	295.03	159.92	1006.84
b	Purchase of Stock -in-Trade	0.00	0.00	0.00	0.00
c	Change in inventories of finished goods, Stock-in-Trade and work in progress	-10.96	-69.28	-26.77	-81.54
d	Employees benefits expenses	183.20	224.39	196.98	841.29
e	Finance costs	1.15	0.15	0.00	0.70
f	Depreciation and amortization	15.97	16.56	16.57	66.01
g	Other Expenses	58.04	133.24	92.63	456.23
	<b>Total Expenses (IV)</b>	<b>354.66</b>	<b>600.09</b>	<b>439.33</b>	<b>2289.53</b>
	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>18.97</b>	<b>132.88</b>	<b>54.49</b>	<b>427.47</b>
V	Exceptional Items	0.00	0.00	0.00	0.00
VI	<b>Profit/(loss) before tax (V-VI)</b>	<b>18.97</b>	<b>132.88</b>	<b>54.49</b>	<b>427.47</b>
VII	Tax expense:				
VIII	(1) Current tax	5.65	38.00	15.58	124.24
	(2) Deferred tax	-0.11	-2.31	-0.95	-17.02
	<b>Profit/(loss) for the period from continuing operations (VII-VIII)</b>	<b>13.43</b>	<b>97.19</b>	<b>39.86</b>	<b>320.25</b>
IX	Profit (loss) from discontinuing operations	0.00	0.00	0.00	0.00
X	Tax expenses for discontinuing operations	0.00	0.00	0.00	0.00
XI	<b>Profit/(loss) from discontinuing operations (after tax) (X-XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XII	<b>Profit/(loss) for the period (IX-XII)</b>	<b>13.43</b>	<b>97.19</b>	<b>39.86</b>	<b>320.25</b>
XIII	Other Comprehensive Income:				
	A (i) Items that will not be reclassified to Profit & Loss	10.21	-18.95	-2.09	-21.17
	Loss on fair value of mutual funds	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to Profit & Loss				
	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising</b>	<b>23.64</b>	<b>78.24</b>	<b>37.77</b>	<b>299.08</b>
XIV	<b>Paid up equity share capital (Face value Rs. 10/-)</b>	<b>492.70</b>	<b>492.70</b>	<b>492.70</b>	<b>492.70</b>
	<b>Other Equity (Excluding revaluation Reserve as per balance Sheet of previous accounting year )</b>				<b>2786.16</b>
	<b>Earnings per equity share (of Rs. 10/- each) for continuing operation:</b>				
XV	(1) Basic	0.48	1.59	0.77	6.07
	(2) Diluted	0.48	1.59	0.77	6.07
	<b>Earnings per equity share (for discontinued operation):</b>				
XVI	(1) Basic	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00
	<b>Earnings per equity share of Rs. 10/- each (for discontinued &amp; continuing operations):</b>				
XVII	(1) Basic	0.48	1.59	0.77	6.07
	(2) Diluted	0.48	1.59	0.77	6.07



Ashouja

NOTES :

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 28th August, 2020.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules made thereunder.
- 3 As required under Regulation 33 of SEBI (LODR) Regulations, 2015 the limited review by the statutory auditors have been completed for the quarter ended 30th June 2020. The report does not have any impact on the above results and notes which needs explanation.
- 4 The company has only one subsidiary i.e Fluidomat UK Private Limited (Wholly owned subsidiary) incorporated in UK. The said Wholly owned subsidiary has not commenced any business activities in UK as such, However Results were prepared as per requirement of SEBI (LODR) regulation 2015 as well as Companies Act 2013.
- 5 Previous period figures have been regrouped wherever necessary to confirm to this period classification.
- 6 The company is exclusively engaged in only one segment.
- 7 Covid-19 Impact on Financial Results:-

The outbreak of COVID-19 pandemic across the world including India and other countries resulted in the Governments taking significant measures to contain the spread of the virus including imposing mandatory lockdowns and restricting economic activities. Consequently, the Company manufacturing and distribution operations had to be scaled down for a considerable period during the quarter ended June 30, 2020 and impacted the company's sales volume and profitability.

This impact on the business will depend upon future developments that cannot be predicated reliably at this stage. However based on the preliminary estimates the Company does not anticipate any major challenge in meeting the financial obligations on the long term basis. Further the company does not carry any risk in the recoverability and carrying values of its assets including Property, Plant and Equipment, trade receivables, Inventories and Investments. However the company will closely monitor any material changes to future economic conditions impacting its business.

Date: 28th August, 2020  
Place: Indore

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

*Ashok Jain*  
(ASHOK JAIN)  
CHAIRMAN AND MANAGING DIRECTOR  
DIN : 00007813





**Independent Auditor's Review Report on the Consolidated Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

TO,  
THE BOARD OF DIRECTORS OF  
**FLUIDOMAT LIMITED**

- 1 We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **FLUIDOMAT LIMITED** ("the Parent Company"), and its one Subsidiary (the Parent and its subsidiary together are referred to as "the Group") for the Quarter ended June 30, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter is standalone figure of the parent company because Wholly Owned Subsidiary ("WOS") was incorporated on 26.06.2019, however there is no investment in the said WOS as on date.
- 2 This Statement which is the responsibility of the Parent Company's Management and approved by the Parent Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 interim financial reporting "IND AS 34" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- 3 We conducted our review of the statement in accordance with the Standard on review engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

- 4 The Statement includes the un-audited results of one wholly owned subsidiary i.e. Fluidomat UK Private Limited.



Cont....

Cont....Consolidated Unaudited Financial result of Fluidomat Limited for quarter ended 30.06.2020.

- 5 Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the information and explanations given to us by the Parent Company's Management, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6 Our conclusion on the Statement is not modified in respect of the above matter.
- 7 We did not review the interim financial results of Fluidomat UK Private Limited, a wholly owned subsidiary included in the consolidated unaudited financial results, whose interim financial results reflect total net loss after tax of Rs. 0.72 Lakhs, for the quarter ended 30.06.2020. These interim financial results have not been reviewed by us these result have been reviewed by the Parent Company's Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the Parent Company's Management representation.

**Place:** Indore

**Date:** 28/08/2020

**UDIN:** 20070060AAAADG6439



**For: C.P. Rawka & Co.**  
(Chartered Accountants)  
**Firm Reg. No. 000518C**

**C.P. Rawka**  
(Proprietor)  
**M. No. 070060**



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

CIN : L74210MP1978PLC001452

Website : www.fluidomat.com Email : info@fluidomat.com Tel.no. : 91-731-2564820

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

(Rupees in Lakhs except EPS)

S. No.	Particulars	Quarter ended 30.06.2020 Un-audited	Quarter ended 31.03.2020 Audited	Quarter ended 30.06.2019 Un-audited	Year ended 31.03.2020 Audited
I	Revenue from Operations	342.55	667.70	459.81	2549.09
II	Other Income	31.02	65.02	34.01	167.66
III	<b>Total Income (I+II)</b>	<b>373.57</b>	<b>732.72</b>	<b>493.82</b>	<b>2716.75</b>
IV	<b>EXPENSES</b>				
a	Cost of material consumed	107.26	295.03	159.92	1006.84
b	Purchase of Stock -in-Trade	0.00	0.00	0.00	0.00
c	Change in inventories of finished goods, Stock-in-Trade and work in progress	-10.96	-69.28	-26.77	-81.54
d	Employees benefits expenses	183.20	224.39	196.98	841.29
e	Finance costs	1.15	0.15	0.00	0.70
f	Depreciation and amortization	15.97	16.56	16.57	66.01
g	Other Expenses	58.69	133.50	92.63	457.18
	<b>Total Expenses (IV)</b>	<b>355.31</b>	<b>600.35</b>	<b>439.33</b>	<b>2290.48</b>
	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>18.26</b>	<b>132.37</b>	<b>54.49</b>	<b>426.27</b>
V	Exceptional Items	0.00	0.00	0.00	0.00
VI	<b>Profit/(loss) before tax (V-VI)</b>	<b>18.26</b>	<b>132.37</b>	<b>54.49</b>	<b>426.27</b>
VII	Tax expense:				
VIII	(1) Current tax	5.65	38.00	15.58	124.24
	(2) Deferred tax	-0.11	-2.31	-0.95	-17.02
	<b>Profit/(loss) for the period from continuing operations (VII-VIII)</b>	<b>12.72</b>	<b>96.68</b>	<b>39.86</b>	<b>319.05</b>
IX	Profit (loss) from discontinuing operations	0.00	0.00	0.00	0.00
X	Tax expenses for discontinuing operations	0.00	0.00	0.00	0.00
XI	<b>Profit/(loss) from discontinuing operations (after tax) (X-XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XII	<b>Profit/(loss) for the period (IX-XII)</b>	<b>12.72</b>	<b>96.68</b>	<b>39.86</b>	<b>319.05</b>
XIII	Other Comprehensive Income:				
	A (i) Items that will not be reclassified to Profit & Loss	10.21	-18.95	-2.09	-21.17
	Loss on fair value of mutual funds	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to Profit & Loss				
	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising</b>	<b>22.93</b>	<b>77.73</b>	<b>37.77</b>	<b>297.88</b>
XIV	<b>Paid up equity share capital (Face value Rs. 10/-)</b>	<b>492.70</b>	<b>492.70</b>	<b>492.70</b>	<b>492.70</b>
	<b>Other Equity (Excluding revaluation Reserve as per balance Sheet of previous accounting year)</b>				2784.96
	Earnings per equity share (of Rs. 10/- each) for continuing operation:				
XV	(1) Basic	0.47	1.58	0.77	6.05
	(2) Diluted	0.47	1.58	0.77	6.05
	Earnings per equity share (for discontinued operation):				
XVI	(1) Basic	0.00	-0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00
	Earnings per equity share of Rs. 10/- each (for discontinued & continuing operations):				
XVII	(1) Basic	0.47	1.58	0.77	6.05
	(2) Diluted	0.47	1.58	0.77	6.05



Ashouja

NOTES:

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 28th August, 2020.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules made thereunder.
- 3 As required under Regulation 33 of SEBI (LODR) Regulations, 2015 the limited review by the statutory auditors have been completed for the quarter ended 30th June 2020. The report does not have any impact on the above results and notes which needs explanation.
- 4 The company has only one subsidiary i:e Fluidomat UK Private Limited (Wholly owned subsidiary) incorporated in UK. The said Wholly owned subsidiary has not commenced any business activities in UK as such, However Results were prepared as per requirement of SEBI (LODR) regulation 2015 as well as Companies Act 2013.
- 5 Previous period figures have been regrouped wherever necessary to confirm to this period classification.
- 6 The company is exclusively engaged in only one segment.
- 7 The subsidiary was incorporated on 26th June 2019. For the sack of Comparability in the corresponding quarter of Consolidated financial result, standalone amount were incorporated for the quarter ended 30th June 2019.
- 8 Covid-19 Impact on Financial Results:-  
The outbreak of COVID-19 pandemic across the world including India and other countries resulted in the Governments taking significant measures to contain the spread of the virus including imposing mandatory lockdowns and restricting economic activities. Consequently, the Company manufacturing and distribution operations had to be scaled down for a considerable period during the quarter ended June 30, 2020 and impacted the company's sales volume and profitability.

This impact on the business will depend upon future developments that cannot be predicated reliably at this stage. However based on the priliminary estimates the Company does not anticipate any major challange in meeting the financial obligations on the long term basis. Further the company does not carry any risk in the recoverability and carrying values of its assets including Property, Plant and Equipment, trade recivables, Inventories and Investments. However the company will closely monitor any material changes to future economic conditions impacting its business.

Date: 28th August, 2020  
Place: Indore

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

*Ashok Jain*  
(ASHOK JAIN)  
CHAIRMAN AND MANAGING DIRECTOR  
DIN : 00007813

