



# FLUIDOMAT LIMITED



Head Office & Works : 7C-8J, I. S. Gajra Industrial Area 1, A. B. Road, DEWAS - 455 001 (M.P.) INDIA  
Phone : + 91-7272-268100, 258582, 258583, Fax : 91-7272-258581  
Email : [info@fluidomat.com](mailto:info@fluidomat.com) Website : [www.fluidomat.com](http://www.fluidomat.com)  
CIN No : L74210MP1978PLC001452



FL/SE//DKS/2017-18

25<sup>th</sup> November, 2017

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

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

**BSE CODE: 522017**

**Sub: Submission of the Standalone Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors for the Quarter/Half year ended 30<sup>th</sup> September, 2017 u/r 33 of the SEBI (LODR) Regulations, 2015.**

Dear Sir,

This is in continuation of our letter no. **FL/SE/DKS/2017-18** dated **15<sup>th</sup> November, 2017** regarding intimation of holding 218<sup>th</sup>-03/2017-18 meeting of the Board of Directors on Saturday 25<sup>th</sup> November, 2017 at 12:30 P.M. for consideration and approval of the Standalone Unaudited Financial Results of the Company for the Quarter/Half Year ended on 30<sup>th</sup> September, 2017.

Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015, we are pleased to submit the Standalone Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors for the Quarter/Half Year ended on 30<sup>th</sup> September, 2017, in PDF format, which were also approved by the Audit Committee and Board of Directors at their meeting held on Saturday, 25<sup>th</sup> November, 2017.

Since the Limited Review Report is self explanatory and has no modification/qualification, it needs no comments.

We are also in the process of filling the aforesaid unaudited financial results in XBRL format within the stipulated time and same shall also be hosted on the website of the Company [www.fluidomat.com](http://www.fluidomat.com). The enclosed results will also be published in Hindi (Vernacular) & English newspaper.

You are requested to please take on record the aforesaid documents for reference and further needful.

Thanking You,  
Yours Faithfully,

For, FLUIDOMAT LTD

**DEVENDRA KUMAR SAHU\***  
**COMPANY SECRETARY &**  
**COMPLIANCE OFFICER**

Encl.: Standalone Unaudited Financial Results along with Limited Review Report thereon.



**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER  
 ENDED SEPTEMBER 30, 2017**

(Rupees in Lakhs except EPS)

Sl No.	Particulars	Quarter Ended			Half Year Ended	
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)
I	Revenue from Operations (Refer Note -07)	552.01	586.44	846.44	1138.45	1349.45
II	Other Income	27.73	25.51	24.02	53.24	44.90
III	<b>Total Income (I+II)</b>	<b>579.74</b>	<b>611.95</b>	<b>870.46</b>	<b>1191.69</b>	<b>1394.35</b>
IV	<b>EXPENSES</b>					
a	Cost of material consumed	182.89	193.45	268.92	376.34	492.76
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	15.85	-1.76	80.16	14.09	-22.27
d	Employees benefits expenses	190.90	183.30	175.96	374.20	351.05
e	Excise duty on sales (Refer Note -07)	0.00	43.08	67.31	43.08	111.60
f	Finance costs	0.03	0.02	0.00	0.05	0.00
g	Depreciation and amortization	17.69	16.94	17.27	34.63	34.72
h	Other Expenses	80.19	100.85	119.60	181.04	231.62
	<b>Total Expenses (IV)</b>	<b>487.55</b>	<b>535.88</b>	<b>729.22</b>	<b>1023.43</b>	<b>1199.48</b>
V	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>92.19</b>	<b>76.07</b>	<b>141.24</b>	<b>168.26</b>	<b>194.87</b>
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit/(loss) before tax (V-VI)</b>	<b>92.19</b>	<b>76.07</b>	<b>141.24</b>	<b>168.26</b>	<b>194.87</b>
VIII	Tax expense:					
	(1) Current tax	25.29	21.91	46.45	47.20	65.27
	(2) Deferred tax	0.57	-7.45	-0.29	-6.88	-1.38
IX	<b>Profit/(loss) for the period from continuing operations (VII-VIII)</b>	<b>66.33</b>	<b>61.61</b>	<b>95.08</b>	<b>127.94</b>	<b>130.98</b>
X	Profit (loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses for discontinuing operations	0.00	0.00	0.00	0.00	0.00
XII	<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>	<b>0.00</b>
XIII	<b>Profit/(loss) for the period (IX-XII)</b>	<b>66.33</b>	<b>61.61</b>	<b>95.08</b>	<b>127.94</b>	<b>130.98</b>
XIV	Other Comprehensive Income:					
	A (i) Items that will not be reclassified to Profit & Loss	0.00	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	0.00
	B (i) Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to Profit & Loss	0.00	0.00	0	0	0.00
XV	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)</b>	<b>66.33</b>	<b>61.61</b>	<b>95.08</b>	<b>127.94</b>	<b>130.98</b>
	<b>Paid up equity share capital</b>	<b>492.70</b>	<b>492.70</b>	<b>492.70</b>	<b>492.70</b>	<b>492.70</b>
XVI	Earnings per equity share (of Rs. 10/- each) for continuing operation:					
	(1) Basic	1.35	1.25	1.93	2.60	2.66
	(2) Diluted	1.35	1.25	1.93	2.60	2.66
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
XVIII	Earnings per equity share of Rs. 10/- each (for discontinued & continuing operations):					
	(1) Basic	1.35	1.25	1.93	2.60	2.66
	(2) Diluted	1.35	1.25	1.93	2.60	2.66



Ashoujae



## STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2017

(Rupees in Lakhs)

Particulars		As at 30.09.2017 Unaudited
<b>A</b>	<b>ASSETS</b>	
(I)	<b>Non-current assets</b>	
	(a) Property, Plant and Equipment	726.95
	(b) Capital Work-in-progress	18.15
	(c) Intangible assets	13.99
	(d) Intangible assets under development	0.00
	(e) Other non-current assets	33.93
	Total Non -Current Assets	793.02
(II)	<b>Current Assets</b>	
	(a) Inventories	544.78
	(b) Financial Assets	
	(i) Trade receivables	755.96
	(ii) Cash & Cash equivalents	0.52
	(iii) Bank Balances other than (ii) above	1556.19
	(c) Other current assets	29.96
	Total Current Assets	2887.41
	<b>Total assets</b>	<b>3680.43</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>	
	<b>Equity</b>	
	(a) Equity share capital	492.70
	(b) Other Equity	2605.04
	Total Equity	3097.74
	<b>Liabilities</b>	
(I)	<b>Non-current Liabilities</b>	
	(a) Provisions	78.63
	(b) Provisions Deferred tax liabilities (net)	32.15
	Total Non-current Liabilities	110.78
(II)	<b>Current liabilities</b>	
	(i) Borrowings	3.11
	(ii) Trade payables	176.09
	(a) Other current liabilities	255.53
	(b) Provisions	37.18
	Total Current Liabilities	471.91
	<b>Total Equity and Liabilities</b>	<b>3680.43</b>



Ashonja

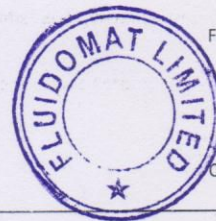


Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 25th November, 2017 and the Statutory Auditors of the Company have also carried out Limited Review of the Unaudited results for the Quarter ended on 30.09.2017.
- 2 The Company has adopted Companies ( Indian Accounting Standards Rules, 2015 (iND-AS) from 01/04/2017 and accordingly 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 The IND AS compliant results for the quarter/ half year ended 30th September 2016 have been reviewed by the statutory auditors.
- 4 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 September 2017. The report does not have any impact on the above results and notes which needs explanation.
- 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 Excise duty on sales was included under Revenue from operations and disclosed separately under Expenses up to all reporting periods ending 30 June 2017. Post implementation of Goods and Service Tax (GST) from quarter ended 30 September 2017, revenue from operations is reported net of GST and hence to that extent is not comparable.
- 8 Reconciliation of Net Profit as previously reported on account of transition from the previous Accounting Standard (AS) to Indian Accounting Standard (IND AS) for the quarter / half year ended 30th September 2016 as under:

Particulars	Quarter ended 30.09.2016 Refer point no. 2	Half year ended 30.09.2016 Refer point no. 2
Net profit for the period under previous AS	95.08	130.98
Add/(Less) : Impact	0.00	0.00
<b>Profit after tax as reported under Ind AS</b>	<b>95.08</b>	<b>130.98</b>
Other comprehensive income	0.00	0.00
<b>Total comprehensive Income as reported under Ind AS</b>	<b>95.08</b>	<b>130.98</b>

Date: 25th November, 2017  
Place: Indore



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

*Ashok Jain*  
(ASHOK JAIN)  
Chairman & Managing Director  
DIN: 00007813



**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM  
FINANCIAL RESULTS**

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

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **FLUIDOMAT LIMITED** ("the Company"), for the Quarter ended Sept, 30, 2017 ("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 modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

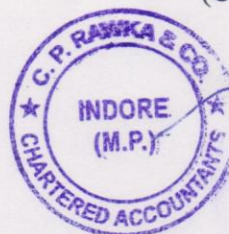
This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 interim financial reporting "IND AS 34" prescribed under Section 133 of the Companies Act, 2013 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.

As stated in Note No. 3 of Statement, we have performed a review of the figures relating to the corresponding quarter ended Sept, 30, 2016 including the reconciliation of net profits for the quarter ended Sept, 30, 2017 between the previous GAAP and the Indian Accounting Standards (IND-AS).

2. 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Indore  
Date: 25/11/2017

For: C. P. Rawka & Co.  
(Chartered Accountants)



C. P. Rawka  
(Proprietor)  
M. No. 070060  
F. R. No. 000518C