



FLUIDOMAT LIMITED

ISO 9001 : 2015



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CIN No : L74210MP1978PLC001452



FL/SE/DKS/2023-24

11th November, 2023

Online filing at 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 Un-Audited Financial Results along with the Statement of Assets & Liabilities, Cash Flow and Limited Review Report for the Quarter/ Half year ended 30th September, 2023 and Limited Review Report u/r 33 of the SEBI (LODR) Regulations, 2015.

Dear Sir,

This is in continuation of our letter no. FL/SE/DKS/2023-24 dated 2nd November, 2023 regarding intimation of Board meeting for consideration and approval of the Un-Audited Financial Results along with the Statement of Assets & Liabilities, Cash Flow and Limited Review Report thereon, for the Quarter/ Half year ended 30th September, 2023.

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

- Unaudited Financial Results for the half year/quarter ended 30th September, 2023;
- Limited Review Report by Statutory Auditors i.e. M/s J.P. Saraf & Co. Chartered Accountant, for the Quarter/ Half year ended 30th September, 2023;
- Un-Audited Statement of Assets & Liabilities for the half year ended 30th September, 2023;
- Un-Audited Statement of Cash flow for the half year ended 30th September, 2023.

which was considered and approved by the Board at their 243rd-3/2023-24 Meeting held on Saturday, the 11th November, 2023.

The meeting of the board of directors commenced at 12:30 P.M. and concluded at 4:45 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 documents for your reference and record.

Thanking You,
Yours Faithfully,
For, FLUIDOMAT LIMITED


DEVENDRA KUMAR SAHU
COMPANY SECRETARY &
COMPLIANCE OFFICER

Encl.: As above



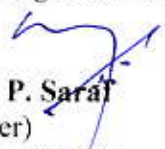


Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO,
THE BOARD OF DIRECTORS OF
FLUIDOMAT LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **FLUIDOMAT LIMITED** ("the Company"), for the Quarter ended September 30, 2023 and half year ended September 30, 2023 ("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') including relevant circulars issued by SEBI from time to time.
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 thereunder 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.

For: J P Saraf & Co.
(Chartered Accountants)
Firm Reg. No. 006430C


CA J. P. Saraf
(Partner)
M. No. 075319

UDIN: 23075319BGPPBU4109



Place: Indore
Date: 11/11/2023

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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2023

(Rupees in Lakhs except EPS)

Sl No.	Particulars	Quarter Ended			Half Year Ended		Year ended 31.03.2023 Audited
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	
I	Revenue from Operations	1465.26	1255.87	1303.15	2721.13	2193.98	4615.73
II	Other Income	69.90	58.92	38.92	128.82	74.22	127.20
III	Total Income (I+II)	1535.16	1314.79	1342.07	2849.95	2268.20	4742.93
IV	EXPENSES						
a	Cost of material consumed	546.64	453.10	435.13	999.74	746.56	1732.68
b	Purchase of Stock -in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
c	Change in inventories of finished goods, Stock-in-Trade and work in progress	36.27	45.33	47.36	81.60	53.61	-66.35
d	Employees benefits expenses	274.11	252.22	251.04	526.33	497.03	1053.19
e	Finance costs	0.01	0.07	0.00	0.08	0.00	0.01
f	Depreciation and amortization	19.14	18.54	20.24	37.68	40.15	73.94
g	Other Expenses	187.56	168.30	181.48	355.86	316.73	662.40
	Total Expenses (IV)	1063.73	937.56	935.25	2001.29	1654.08	3455.87
V	Profit/(loss) before exceptional items and tax (III-IV)	471.43	377.23	406.82	848.66	614.12	1287.06
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	471.43	377.23	406.82	848.66	614.12	1287.06
VIII	Tax expense:						
	(1) Current tax	123.28	98.31	102.73	221.59	155.15	329.77
	(2) Deferred tax	-4.16	2.36	-1.31	-1.80	-1.57	-4.78
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	352.31	276.56	305.40	628.87	460.54	962.07
X	Profit (loss) from discontinuing operations	0.00	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	0.00
XII	Profit/(loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX-XII)	352.31	276.56	305.40	628.87	460.54	962.07
XIV	Other Comprehensive Income:						
	A (i) Items that will not be reclassified to Profit & Loss						
	Profit/Loss on fair value of mutual funds	37.16	52.70	17.20	89.86	6.09	-1.09
	(ii) Income tax relating to items that will not be reclassified to Profit & Loss	0.00	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	0.00
	(ii) Income tax relating to items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)	389.47	329.26	322.60	718.73	466.63	960.98
	Paid up equity share capital (Face value Rs. 10/-)	492.70	492.70	492.70	492.70	492.70	492.70
	Other Equity (Excluding revaluation Reserve as per balance Sheet of previous accounting year)						4429.61
XVI	Earnings per equity share (of Rs. 10/- each) for continuing operation:						
	(1) Basic	7.90	6.68	6.55	14.59	9.47	19.50
	(2) Diluted	7.90	6.68	6.55	14.59	9.47	19.50
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	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	7.90	6.68	6.55	14.59	9.47	19.50
	(2) Diluted	7.90	6.68	6.55	14.59	9.47	19.50



Ashwaja

Notes

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 11th November, 2023.
- 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 September 2023. The report does not have any impact on the above results and notes which needs explanation.
- 4 Previous period figures have been regrouped wherever necessary to confirm to this period classification.
- 5 The company is exclusively engaged in only one segment.

Place: Indore (M.P.)
Date: 11th November, 2023



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

Ashok Jain

(ASHOK JAIN)
Chairman & Managing Director
DIN: 00007813

Statement of Assets and Liabilities		As at	
		30.09.2023	31.03.2023
		(Unaudited)	(Audited)
ASSETS			
(I)	Non-current assets		
	(a) Property, Plant and Equipment	718.09	724.33
	(b) Capital Work-in-progress	24.66	2.19
	(c) Other Intangible assets	1.38	1.91
	(d) Financial assets		
	(i) Investment	0.00	16.54
	(ii) Other Financial assets	2974.03	2566.45
	(e) Other non-current assets	61.58	75.91
	Total Non Current Assets	3779.74	3387.33
(II)	Current Assets		
	(a) Inventories	578.71	641.94
	(b) Financial Assets		
	(i) Investment	508.92	299.06
	(ii) Trade receivables	1269.71	1365.10
	(iii) Cash & Cash equivalents	180.00	205.40
	(iv) Bank Balances other than (iii) above	228.69	25.97
	(v) Other Financial Assests	37.55	26.01
	(c) Current tax assets (Net)	25.15	30.32
	(d) Other current assets	22.39	14.81
	Total Current Assets	2851.12	2608.61
	TOTAL ASSETS	6630.86	5995.94
EQUITY AND LIABILITIES			
Equity			
	(a) Equity share capital	492.70	492.70
	(b) Other Equity	4926.63	4429.61
Liabilities			
(I)	Non-current Liabilities		
	(a) Provisions	104.69	97.93
	(b) Deferred tax liabilities (net)	18.66	20.46
	Total Non-current Liabilities	123.35	118.39
(II)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0.00	0.00
	(ii) Trade payables		
	(a) Total outstanding dues of micro Enterprises & small Enterprises	7.46	23.27
	(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	386.02	393.95
	(iii) Other Financial Liabilities	25.96	25.97
	(b) Other current liabilities	549.84	385.81
	(c) Provisions	28.62	84.13
	Current Tax Liabilities (Net)	90.28	42.11
	Total Current Liabilities	1088.18	955.24
	TOTAL EQUITY AND LIABILITIES	6630.86	5995.94

Date: 11th November, 2023

Place: Indore

For Fluidomat Limited

For and on behalf of the Board of Directors



Ashok Jain
(ASHOK JAIN)

Chairman & Managing Director

DIN: 00007813

FLUIDOMAT LIMITED
UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2023

(Rs. In Lakhs)

Particulars	Half Year Ended 30th September, 2023	Half Year Ended 30th September, 2022
A. CASH FLOW FROM OPERATING ACTIVITIES :		
NET PROFIT BEFORE TAX	848.66	614.12
Adjustment for :		
Depreciation	37.68	40.15
Loss/ (Profit) on Sale/Discard of Fixed Assets	0.00	0.04
Loss /(Profit) on fair valuation of Investment	0.00	0.00
Interest (Net)	(116.33)	(71.59)
Lease rental net of lease equalisation	0.05	0.10
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	770.06	582.82
Adjustment for :		
(Increase) / Decrease in trade and other receivable	107.31	(260.01)
(Increase) / Decrease in Inventories	63.24	139.27
Increase / (Decrease) in Trade Payables & provisions	91.53	(84.72)
CASH GENERATED FROM OPERATIONS	1032.14	377.36
Interest Paid	(0.08)	0.00
Income Tax Paid	(173.43)	(155.15)
NET CASH FROM OPERATING ACTIVITIES	858.63	222.21
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Payment towards Capital Expenditure	(53.43)	(21.13)
Investment in Mutual Fund & subsidiary company	(120.00)	(60.00)
Sale of Fixed Assets (Net)	0.00	4.86
Other Financial Assets	(605.29)	(353.12)
Interest Earned	116.41	71.59
NET CASH (USED IN) FROM INVESTING ACTIVITIES :	(662.31)	(357.80)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from short term borrowings	0.00	0.00
Payment of Dividend	(221.72)	0.00
Dividend Tax Paid	0.00	0.00
NET CASH (USED IN) / FROM FINANCING ACTIVITIES	(221.72)	0.00
NET INCREASE / (DECREASE) CASH & BANK BALANCES (A+B+C)	(25.40)	(135.59)
CASH & CASH EQUIVALENT OPENING BALANCE	205.40	158.50
CASH & CASH EQUIVALENT CLOSING BALANCE	180.00	22.91

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



Ashok Jain

(ASHOK JAIN)

Chairman & Managing Director

DIN: 00007813

Place: Indore (M.P.)

Date: 11th November, 2023