



FLUIDOMAT LIMITED

ISO 9001 : 2015



FM : 82849

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CIN No : L74210MP1978PLC001452



FL/SE/DKS/2020-21

30th June, 2020

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

BSE CODE: 522017

Subject: Submission of the Standalone & Consolidated Audited Financial Results along with Auditors' Report thereon for the Quarter/Year ended 31st March, 2020 as per Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

This is in continuation of our letter no. FL/SE/DKS/2020-21 dated 18th June, 2020 regarding intimation for Board meeting for consideration and approval of the Standalone & Consolidated Audited Financial Results alongwith Statement of assets and Liabilities and Cash flow Statement for the quarter / year ended 31st March, 2020.

Pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015, we are pleased to submit the Standalone & Consolidated Audited Financial Results along with Auditors' Report thereon by Statutory Auditors for the quarter/year ended on 31st March, 2020, in PDF Format, which were also approved by the Audit Committee and Board of Directors at their meeting held on Tuesday, 30th June, 2020.

Since, the Auditor's Report is self-explanatory and has no modification/qualification, it needs no further comments by the Company.

We are also in process to file the aforesaid financial results in XBRL format within the stipulated time and same shall also be hosted at the website of the company "www.fluidomat.com".

The meeting of the board of directors commenced at 1:00 P.M. and concluded at 3:15 P.M.

SEBI has relaxed the provisions of publication of financial results in newspaper vide its circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/48 dated 26th March, 2020 read with SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020 for all events scheduled till 30th June, 2020 therefore the financial results shall not be published in newspapers.

You are requested to take on record the Standalone & Consolidated Audited Financial Results, Statement of Assets and Liabilities and Cash flow Statement along with Auditor's Report for your reference and record.

Thanking You,
Yours Faithfully,
For, FLUIDOMAT LIMITED

DEVENDRA KUMAR SAHU
COMPANY SECRETARY &
COMPLIANCE OFFICER



Encl.: Auditor's Report along with Standalone & Consolidated Audited Financial Results.

Independent Auditor's Report on the Standalone Audited Quarterly/Yearly Financial Results ended on 31.03.2020 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

Opinion

1. We have audited the accompanying Statement of quarterly and year to date Standalone Financial Results of **FLUIDOMAT LIMITED** ("the Company"), for the Quarter and year ended 31st March, 2020 ("the Statement"), attached herewith, 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. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - (i) presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations, read with SEBI Circular CIF/CFD/FAC/62/2016 dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular'); and
 - (ii) gives a true and fair view in conformity with the applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder, and other accounting principles generally accepted in India, of the standalone net profit after tax and other comprehensive income and other financial information of the Company for the year ended 31st March 2020.

Basis for Opinion

3. We conducted our audit of the statement in accordance with the Standard on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Result" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion.



Management Responsibilities for the Standalone Financial Result

4. This Statement has been prepared on the basis of the standalone annual audited financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the accounting principles generally accepted in India, including Ind AS prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations including SEBI circular. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.
5. In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Result

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(1 O) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.
8. As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



Cont....Standalone Audited Financial Result of Fluidomat Limited for year ended 31.03.2020.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. "

Other Matter

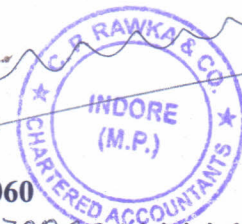
11. The Statement includes the financial results for the quarter ended 31 March 2020, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us.

Place: Indore
Date:30/06/2020

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

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

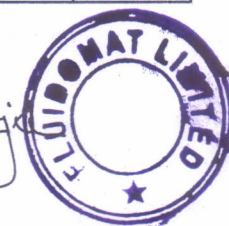
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**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR
 ENDED MARCH 31, 2020**

(Rupees in Lakhs except EPS)

Sl No.	Particulars	Quarter Ended			Year Ended	
		31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
I	Revenue from Operations	667.70	738.28	1025.01	2549.09	2677.46
II	Other Income	65.27	35.08	31.62	167.91	112.03
III	Total Income (I+II)	732.97	773.36	1056.63	2717.00	2789.49
IV	EXPENSES					
a	Cost of material consumed	295.03	295.21	407.54	1006.84	1039.68
b	Purchase of Stock -in-Trade	0.00	0.00	0.00	0.00	0.00
c	Change in inventories of finished goods, Stock-in-Trade and work in progress	-69.28	31.37	135.49	-81.54	45.20
d	Employees benefits expenses	224.39	210.90	215.85	841.29	809.88
e	Finance costs	0.15	0.31	0.00	0.70	0.10
f	Depreciation and amortization	16.56	16.29	16.27	66.01	69.79
g	Other Expenses	133.24	116.97	142.04	456.23	491.64
	Total Expenses (IV)	600.09	671.05	917.19	2289.53	2456.29
	Profit/(loss) before exceptional items and tax (III-IV)	132.88	102.31	139.44	427.47	333.20
V	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VI	Profit/(loss) before tax (V-VI)	132.88	102.31	139.44	427.47	333.20
VII	Tax expense:					
VIII	(1) Current tax	38.00	27.04	33.41	124.24	89.03
	(2) Deferred tax	-2.31	-1.96	7.30	-17.02	5.14
	Profit/(loss) for the period from continuing operations (VII-VIII)	97.19	77.23	98.73	320.25	239.03
IX	Profit (loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
X	Tax expenses for discontinuing operations	0.00	0.00	0.00	0.00	0.00
XI	Profit/(loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) for the period (IX-XII)	97.19	77.23	98.73	320.25	239.03
XIII	Other Comprehensive Income:					
	A (i) Items that will not be reclassified to Profit & Loss					
	Loss on fair value of mutual funds	-18.95	1.88	0.98	-21.17	-1.59
	(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	0.00	0.00	0.00
	Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)	78.24	79.11	99.71	299.08	237.44
XIV	Paid up equity share capital (Face value Rs. 10/-)	492.70	492.70	492.70	492.70	492.70
	Other Equity (Excluding revaluation Reserve as per balance Sheet of previous accounting year)				2786.16	2739.51
	Earnings per equity share (of Rs. 10/- each) for continuing operation:					
XV	(1) Basic	1.59	1.61	2.02	6.07	4.82
	(2) Diluted	1.59	1.61	2.02	6.07	4.82
	Earnings per equity share (for discontinued operation):					
XVI	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
	Earnings per equity share of Rs. 10/- each (for discontinued & continuing operations):					
XVII	(1) Basic	1.59	1.61	2.02	6.07	4.82
	(2) Diluted	1.59	1.61	2.02	6.07	4.82

Ashouj


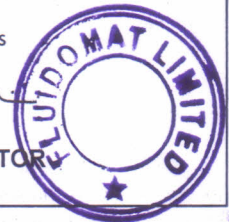
NOTES :

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 30th June, 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 Financial results for the quarter ended 31st March 2020 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures up to the 3rd quarter which was subjected to limited review by the Auditors.
- 4 Statutory Auditors of the Company has carried out Audit of the books of accounts for the financial year 2019-20 and issued us an Audit Report with unmodified opinion on Audited Financial year for the quarter/year ended on March 31,2020, therefore the Company is not required to give Statement of Impact of Audit Qualification for audit Report with modified opinion.
- 5 From 1st April, 2019, the company has adopted IND AS 116 " Leases" and the application of IND AS 116 did not have any material impact on the Financial Statements of the company.
- 6 The company has incorporated wholly owned subsidiary (WOS) in the country of United Kingdom (UK) on 26th June 2019. The Company has made total investment in WOS is 17500 GBP (In Indian Rs. 1654248.75) for the financial year 2019-20 .The WOS 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.
- 7 Previous period figures have been regrouped wherever necessary to confirm to this period classification.
- 8 The company is exclusively engaged in only one segment.
- 9 Covid-19 Impact on Financial Results:-
The operations of the Company were completely suspended w.e.f. 23rd March, 2020 as per the directives of Government due to Covid-19 pandemic and now resumed in a phased manner w.e.f. 10th May, 2020 taking into account directives from the Government. As a result of lockdown the volume for the month of March, 2020 have been affected and consequently, the performance for the Month of March, 2020 and the current quarter has also been partially affected. The Company has evaluated the impact of this pandemic in its business operations, liquidity and financial position and based on management review of current indicators and economic conditions, there is no material impact on its financial results as at 31st March, 2020.
The impact assessment of Covid-19 is a continuing process given the uncertainties associated with its nature and duration accordingly the impact may be different from that estimated as at the date of approval of these financial results. The company will continue to monitor any martial changes to future economic conditions.

Date: 30th June, 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



STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 31st MARCH, 2020

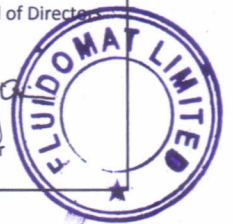
(Rs. In Lakhs)

Statement of Assets and Liabilities		As at	
		31.03.2020	31.03.2019
		(Audited)	(Audited)
ASSETS			
(I)	Non-current assets		
	(a) Property, Plant and Equipment	680.05	700.55
	(b) Capital Work-in-progress	23.14	18.15
	(c) Intangible assets	7.96	10.16
	(d) Financial assets		
	(i) Other Financial assets	1319.10	1235.36
	(e) Other non-current assets	27.23	29.10
	(f) Investment in wholly owned subsidiary	16.54	0.00
	Total Non Current Assets	2074.02	1993.32
(II)	Current Assets		
	(a) Inventories	541.59	421.12
	(b) Financial Assets		
	(i) Investment	52.33	73.49
	(ii) Trade receivables	823.71	1017.60
	(iii) Cash & Cash equivalents	16.04	10.64
	(iv) Bank Balances other than (iii) above	38.55	33.63
	(v) Other Financial Assets	525.50	402.14
	(c) Other current assets	32.74	16.36
	Total Current Assets	2030.46	1974.98
	TOTAL ASSETS	4104.48	3968.30
EQUITY AND LIABILITIES			
Equity			
	(a) Equity share capital	492.70	492.70
	(b) Other Equity	2786.16	2739.51
Liabilities			
(I)	Non-current Liabilities		
	(a) Provisions	78.55	82.96
	(b) Deferred tax liabilities (net)	14.52	31.54
	Total Non-current Liabilities	93.07	114.50
(II)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	83.59	0.00
	(ii) Trade payables		
	(a) Total outstanding dues of micro Enterprises & small Enterprises	4.03	0.14
	(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	294.68	234.29
	(iii) Other Financial Liabilities	38.54	33.63
	(b) Other current liabilities	239.93	274.49
	(c) Provisions	71.78	67.42
	Current Tax Liabilities (Net)	0.00	11.62
	Total Current Liabilities	732.55	621.59
	TOTAL EQUITY AND LIABILITIES	4104.48	3968.30

Date: 30th June, 2020
Place: Indore

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

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



STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2020

₹ In lakh

	Year Ended 31st March, 2020	Year Ended 31st March, 2019
A. CASH FLOW FROM OPERATING ACTIVITIES :		
NET PROFIT BEFORE TAX	427.48	333.20
Adjustment for :		
Depreciation	66.01	59.79
Loss/ (Profit) on Sale/Discard of Fixed Assets	4.40	0.15
Interest (Net)	(122.14)	(106.59)
Lease rental net of lease equalisation	0.21	0.21
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	375.96	296.76
Adjustment for :		
(Increase) / Decrease in trade and other receivable	179.36	44.36
(Increase) / Decrease in Inventories	(120.46)	35.14
Increase / (Decrease) in Trade Payables & provisions	22.98	42.96
CASH GENERATED FROM OPERATIONS	457.84	419.22
Interest Paid	(0.70)	(0.10)
Income Tax Paid	(124.24)	(89.03)
NET CASH FROM OPERATING ACTIVITIES	332.90	330.09
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Payment towards Capital Expenditure	(62.41)	(31.77)
Investment in Mutual Fund & Subsidiary Company	(16.54)	0.00
Sale of Fixed Assets (Net)	9.48	0.07
Other Financial Assets	(212.02)	(303.06)
Interest Earned	122.84	106.69
NET CASH (USED IN) FROM INVESTING ACTIVITIES :	(158.65)	(228.07)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from short term borrowings	83.59	0.00
Payment of Dividend	(209.40)	(86.22)
Dividend Tax Paid	(43.04)	(17.72)
NET CASH (USED IN) / FROM FINANCING ACTIVITIES	(168.85)	(103.94)
NET INCREASE / (DECREASE) CASH & BANK BALANCES (A+B+C)	5.40	(1.92)
CASH & CASH EQUIVALENT OPENING BALANCE	10.64	12.56
CASH & CASH EQUIVALENT CLOSING BALANCE	16.04	10.64

Note :

The previous year's figures have been regrouped & rearranged wherever necessary. It will not impact equity and result of the company.

Date: 30th June, 2020

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 Report on the Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

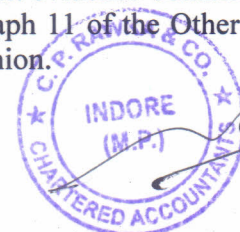
TO,
THE BOARD OF DIRECTORS OF
FLUIDOMAT LIMITED

Opinion

1. We have audited the accompanying Statement of quarterly and year to date Consolidated Financial Results of **FLUIDOMAT LIMITED** ("the Holding Company"), and its one Wholly owned Subsidiary (the Parent and its subsidiary together are referred to as "the Group") for the Quarter and year ended 31st March, 2020 ("the Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulations').
 2. In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the report of Management on separate unaudited financial statements of the subsidiary, the Statement:
 - (i) include the annual financial result of the one Wholly Owned Subsidiary Fluidomat UK Private Limited.
 - (ii) presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations, read with SEBI Circular CIF/CFD/FAC/62/2016 dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular'); and
 - (iii) gives a true and fair view in conformity with the applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder, and other accounting principles generally accepted in India, of the consolidated net profit after tax and other comprehensive income and other financial information of the Group for the year ended 31st March, 2020.

Basis for Opinion

3. We conducted our audit of the statement in accordance with the Standard on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Result" section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and report of Board of management of subsidiary referred to in paragraph 11 of the Other Matter section below is sufficient and appropriate to provide a basis for our opinion.



Management Responsibilities for the Consolidated Financial Result

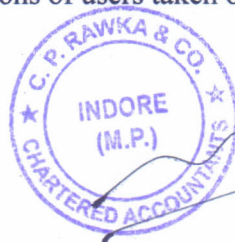
4. This Statement has been prepared on the basis of the consolidated annual audited financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the accounting principles generally accepted in India, including Ind AS prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations including SEBI circular.

The Holding Company's Board of Directors is also responsible for ensuring accuracy of records including financial information considered necessary for the preparation of the Statement. Further, in terms of the provisions of the Act, the respective Board of Directors / management of the companies included in the Group, are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Group, and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively, for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results, that give a true and fair view and are free from material misstatement, whether due to fraud or error. These financial results have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

5. In preparing the Statement, the respective Board of Directors of the Company included in the Group, are responsible for assessing the ability of the Group, to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.
6. The respective Board of Directors of the Companies in the Group, are also responsible for overseeing the financial reporting process of the Companies included in the Group.

Auditor's Responsibilities for the Audit of the Consolidated Financial Result

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement, when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.



8. As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Holding Company has adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group, to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
 - For the Wholly Owned Subsidiary incorporated in United Kingdom included in the Statement, which have been certified by the Management of the Holding Company and Subsidiary Company, and the management will remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion
9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We communicate with those charged with governance of the Holding Company and such other entities included in the Statement, of which we are the independent auditors, regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. "



Cont....Consolidated Audited Financial Result of Fluidomat Limited for year ended 31.03.2020.

Other Matter

11. The accompanying consolidated financial Statement includes unaudited financial result of Fluidomat UK Private Limited, a Wholly Owned Subsidiary, whose financial results reflect Total Assets of Rs. 0.71 Lakhs for the period starting from 26.06.2019 to 31.03.2020 and total net loss after tax of Rs. 1.20 Lakhs, for the year ended on that date, as considered in the Statement.

Further this subsidiary, is located outside India, whose annual financial statements have been prepared in accordance with accepted auditing standards applicable in their respective country. The Holding Company's management has converted the financial statements of such subsidiary from accounting principles generally accepted in their respective countries to accounting principles generally accepted in India. Our opinion, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based on the unaudited financial statement and the conversion adjustments prepared by the management of the Holding Company.

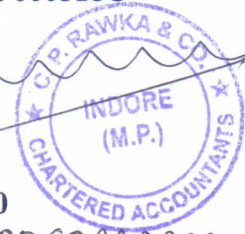
Our opinion is not modified in respect of this matter.

12. The Statement includes the consolidated financial results for the quarter ended 31 March 2020, being the balancing figures between the audited consolidated figures in respect of the full financial year and the published unaudited year-to-date consolidated figures up to the third quarter of the current financial year, which were subject to limited review by us

Place: Indore
Date:30/06/2020

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

C.P. Rawka
(Proprietor)
M. No. 070060
UDIN:20070060AAAABR5490



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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2020

(Rupees in Lakhs except EPS)

Sl No.	Particulars	Quarter Ended			Year Ended	
		31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
I	Revenue from Operations	667.70	738.28	1025.01	2549.09	2677.46
II	Other Income	65.02	35.08	31.62	167.66	112.03
III	Total Income (I+II)	732.72	773.36	1056.63	2716.75	2789.49
IV	EXPENSES					
a	Cost of material consumed	295.03	295.21	407.54	1006.84	1039.68
b	Purchase of Stock -in-Trade	0.00	0.00	0.00	0.00	0.00
c	Change in inventories of finished goods, Stock-in-Trade and work in progress	-69.28	31.37	135.49	-81.54	45.20
d	Employees benefits expenses	224.39	210.90	215.85	841.29	809.88
e	Finance costs	0.15	0.31	0.00	0.70	0.10
f	Depreciation and amortization	16.56	16.29	16.27	66.01	69.79
g	Other Expenses	133.50	117.66	142.04	457.18	491.64
	Total Expenses (IV)	600.35	671.74	917.19	2290.48	2456.29
	Profit/(loss) before exceptional items and tax (III-IV)	132.37	101.62	139.44	426.27	333.20
V	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VI	Profit/(loss) before tax (V-VI)	132.37	101.62	139.44	426.27	333.20
VII	Tax expense:					
VIII	(1) Current tax	38.00	27.04	33.41	124.24	89.03
	(2) Deferred tax	-2.31	-1.96	7.30	-17.02	5.14
	Profit/(loss) for the period from continuing operations (VII-VIII)	96.68	76.54	98.73	319.05	239.03
IX	Profit (loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
X	Tax expenses for discontinuing operations	0.00	0.00	0.00	0.00	0.00
XI	Profit/(loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) for the period (IX-XII)	96.68	76.54	98.73	319.05	239.03
XIII	Other Comprehensive Income:					
	A (i) Items that will not be reclassified to Profit & Loss					
	Loss on fair value of mutual funds	-18.95	1.88	0.98	-21.17	-1.59
	(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	0.00	0.00	0.00
	Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)	77.73	78.42	99.71	297.88	237.44
XIV	Paid up equity share capital (Face value Rs. 10/-)	492.70	492.70	492.70	492.70	492.70
	Other Equity (Excluding revaluation Reserve as per balance Sheet of previous accounting year)				2784.96	2739.51
	Earnings per equity share (of Rs. 10/- each) for continuing operation:					
XV	(1) Basic	1.58	1.59	2.02	6.05	4.82
	(2) Diluted	1.58	1.59	2.02	6.05	4.82
	Earnings per equity share (for discontinued operation):					
XVI	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
	Earnings per equity share of Rs. 10/- each (for discontinued & continuing operations):					
XVII	(1) Basic	1.58	1.59	2.02	6.05	4.82
	(2) Diluted	1.58	1.59	2.02	6.05	4.82



Ashwaja

NOTES :

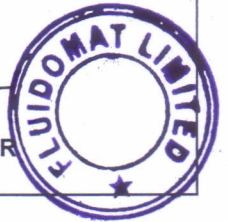
NOTES :

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 30th June, 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 Financial results for the quarter ended 31st March 2020 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures up to the 3rd quarter which was subjected to limited review by the Auditors.
- 4 Statutory Auditors of the Company has carried out Audit of the books of accounts for the financial year 2019-20 and issued us an Audit Report with unmodified opinion on Audited Financial year for the quarter/year ended on March 31,2020, therefore the Company is not required to give Statment of Impact of Audit Qualification for audit Report with modified opinion.
- 5 From 1st April, 2019, the company has adopted IND AS 116 " Leases" and the application of IND AS 116 did not have any material impact on the Financial Statements of the company.
- 6 The company has incorporated wholly owned subsidiary (WOS) in the country of United Kingdom (UK) on 26th June 2019. The Company has made total investment in WOS is 17500 GBP (In Indian Rs. 1654248.75) for the financial year 2019-20 .The WOS 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.
- 7 Previous period figures have been regrouped wherever necessary to confirm to this period classification.
- 8 The company is exclusively engaged in only one segment.
- 9 Covid-19 Impact on Financial Results:-
The operations of the Company were completely suspended w.e.f. 23rd March, 2020 as per the directives of Government due to Covid-19 pandemic and now resumed in a phased manner w.e.f. 10th May, 2020 taking into account directives from the Government. As a result of lockdown the volume for the month of March, 2020 have been affected and consequently, the performance for the Month of March, 2020 and the current quarter has also been partially affected. The Company has evaluated the impact of this pandemic in its business operations, liquidity and financial position and based on management review of current indicators and economic conditions, there is no material impact on its financial results as at 31st March, 2020.
The impact assessment of Covid-19 is a continuing process given the uncertainties associated with its nature and duration accordingly the impact may be different from that estimated as at the date of approval of these financial results. The company will continue to monitor any martial changes to future economic conditions.

Date: 30th June, 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



STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT 31st MARCH, 2020

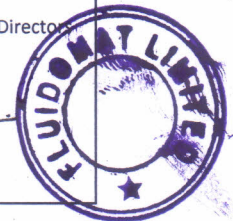
(Rs. In Lakhs)

Statement of Assets and Liabilities		As at	
		31.03.2020	31.03.2019
		(Audited)	(Audited)
ASSETS			
(I)	(a) Property, Plant and Equipment	680.05	700.55
	(b) Capital Work-in-progress	23.14	18.15
	(c) Intangible assets	7.96	10.16
	(d) Financial assets		
	(i) Other Financial assets	1319.10	1235.36
	(e) Other non-current assets	27.23	29.10
	(f) Investment in wholly owned subsidiary	0.00	0.00
	Total Non Current Assets	2057.48	1993.32
(II)	Current Assets		
	(a) Inventories	541.59	421.12
	(b) Financial Assets		
	(i) Investment	52.33	73.49
	(ii) Trade receivables	823.71	1017.60
	(iii) Cash & Cash equivalents	31.88	10.64
	(iv) Bank Balances other than (iii) above	38.55	33.63
	(v) Other Financial Assets	525.50	402.14
	(c) Other current assets	32.74	16.36
	Total Current Assets	2046.30	1974.98
	TOTAL ASSETS	4103.78	3968.30
EQUITY AND LIABILITIES			
Equity			
	(a) Equity share capital	492.70	492.70
	(b) Other Equity	2784.96	2739.51
Liabilities			
(I)	Non-current Liabilities		
	(a) Provisions	78.55	82.96
	(b) Deferred tax liabilities (net)	14.52	31.54
	Total Non-current Liabilities	93.07	114.50
(II)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	83.59	0.00
	(ii) Trade payables		
	(a) Total outstanding dues of micro Enterprises & small Enterprises	4.03	0.14
	(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	294.68	234.29
	(iii) Other Financial Liabilities	38.54	33.63
	(b) Other current liabilities	240.43	274.49
	(c) Provisions	71.78	67.42
	Current Tax Liabilities (Net)	0.00	11.62
	Total Current Liabilities	733.05	621.59
	TOTAL EQUITY AND LIABILITIES	4103.78	3968.30

Date: 30th June, 2020
Place: Indore

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

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



	Year Ended 31st March, 2020	Year Ended 31st March, 2019
A. CASH FLOW FROM OPERATING ACTIVITIES :		
NET PROFIT BEFORE TAX	426.28	333.20
Adjustment for :		
Depreciation	66.01	69.79
Loss/ (Profit) on Sale/Discard of Fixed Assets	4.40	0.15
Interest (Net)	(122.14)	(106.59)
Lease rental net of lease equalisation	0.21	0.21
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	374.76	296.76
Adjustment for :		
(Increase) / Decrease in trade and other receivable	179.36	44.36
(Increase) / Decrease in Inventories	(120.46)	35.14
Increase / (Decrease) in Trade Payables & provisions	23.48	42.96
CASH GENERATED FROM OPERATIONS	457.14	419.22
Interest Paid	(0.70)	(0.10)
Income Tax Paid	(124.24)	(89.03)
NET CASH FROM OPERATING ACTIVITIES	332.20	330.09
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Payment towards Capital Expenditure	(62.41)	(31.77)
Investment in Mutual Fund & Subsidiary Company	0.00	0.00
Sale of Fixed Assets (Net)	9.48	0.07
Other Financial Assets	(212.02)	(303.06)
Interest Earned	122.84	106.69
NET CASH (USED IN) FROM INVESTING ACTIVITIES :	(142.11)	(228.07)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from short term borrowings	83.59	0.00
Payment of Dividend	(209.40)	(86.22)
Dividend Tax Paid	(43.04)	(17.72)
NET CASH (USED IN) / FROM FINANCING ACTIVITIES	(168.85)	(103.94)
NET INCREASE / (DECREASE) CASH & BANK BALANCES (A+B+C)	21.24	(1.92)
CASH & CASH EQUIVALENT OPENING BALANCE	10.64	12.56
CASH & CASH EQUIVALENT CLOSING BALANCE	31.88	10.64

Note :

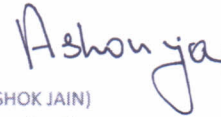
The previous year's figures have been regrouped & rearranged wherever necessary. It will not impact equity and result of the company.

Date: 30th June, 2020

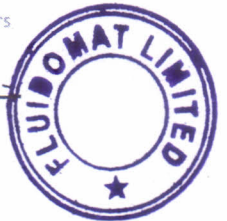
Place: Indore

For Fluidomat Limited

For and on behalf of the Board of Directors



(ASHOK JAIN)

Chairman & Managing Director,
DIN: 00007813



**FLUIDOMAT
LIMITED**



Head Office & Works - 7C-82, I. S. Gajra Industrial Area I, A. B. Road, DEWAS - 455 001 (M.P.) INDIA
Phone : + 91-7272-268100, 258582, 258583, Fax : 91-7272-258581
Email : info@fluidomat.com Website : www.fluidomat.com
CIN No. : L74210MP1978PLC001452



FL/SE/DKS/2020-21

Online Filing at www.listing.bseindia.com

30th June, 2020

To,
The General Manager
DCS-CRD
BSE LIMITED
P.J. Towers, Dalal Street, Fort
MUMBAI - 400001

Script Code: 522017

Sub.: Submission of declaration as per Second proviso to the Regulation 33(3) of the SEBI (LODR) Regulation, 2015 for the Annual Audited Standalone & Consolidated Financial Results for the year ended 31st March, 2020.

Dear Sir,

We hereby submit the following declaration regarding unmodified Auditors Report on the Audited Standalone & Consolidated Financial Results/Statements for the year 31st March, 2020 as audited by the Auditors of the Company.

DECLARATION

Pursuant to SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, and Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated 25th May, 2016 and further amendment vide Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016 and Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 issued by the SEBI. We, the undersigned do hereby declare that in the Audit Report, accompanying the Annual Audited Standalone & Consolidated Financial Statements of the Company for the financial year ended on 31st March 2020, the Auditor has not expressed any Modified Opinion(s)/ Audit Qualification(s)/ or other Reservation(s) and accordingly the statement on impact of audit qualifications is not required to be given.

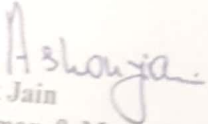
You are requested to please consider and take on record the same.

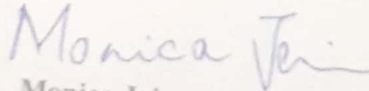
Thanking you

Yours faithfully

For, Fluidomat Limited

For, Fluidomat Limited


Ashok Jain
Chairman & Managing Director
DIN: 00007813


Monica Jain
Chief Financial Officer

Date: 30.06.2020
Place: Indore (M.P.)