



# FLUIDOMAT LIMITED

ISO 9001 : 2015



FM - 82849

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CIN No : L74210MP1978PLC001452



FL/SE/DKS/2021-22 [Online Filing at www.listing.bseindia.com](http://www.listing.bseindia.com)

30<sup>th</sup> June, 2021

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 31<sup>st</sup> March, 2021 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/2021-22 dated 15<sup>th</sup> June, 2021 regarding intimation for Board meeting for consideration and approval of the Standalone & Consolidated Audited Financial Results along with Statement of assets and Liabilities, and Cash flow Statement for the quarter / year ended 31<sup>st</sup> March, 2021.

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 31<sup>st</sup> March, 2021, in PDF Format, which were also approved by the Audit Committee and Board of Directors at their meeting held on Wednesday, 30<sup>th</sup> June, 2021.

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](http://www.fluidomat.com)".

The meeting of the board of directors commenced at 1:00 P.M. and concluded at 4:25 P.M.

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.

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR  
 ENDED MARCH 31, 2021**

(Rupees in Lakhs except EPS)

Sl No.	Particulars	Quarter Ended			Year Ended	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
I	Revenue from Operations	988.79	678.98	667.70	2827.34	2549.09
II	Other Income	33.45	32.34	65.27	135.04	167.91
III	<b>Total Income (I+II)</b>	<b>1022.24</b>	<b>711.32</b>	<b>732.97</b>	<b>2962.38</b>	<b>2717.00</b>
IV	<b>EXPENSES</b>					
a	Cost of material consumed	424.29	230.36	295.03	1037.99	1006.84
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	15.20	12.24	-69.28	22.89	-81.54
d	Employees benefits expenses	217.49	218.61	224.39	835.32	841.29
e	Finance costs	0.00	0.00	0.15	2.26	0.70
f	Depreciation and amortization	15.97	16.14	16.56	64.11	66.01
g	Other Expenses	167.73	117.37	133.24	460.56	456.23
	<b>Total Expenses (IV)</b>	<b>840.68</b>	<b>594.72</b>	<b>600.09</b>	<b>2423.13</b>	<b>2289.53</b>
	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>181.56</b>	<b>116.60</b>	<b>132.88</b>	<b>539.25</b>	<b>427.47</b>
V	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VI	<b>Profit/(loss) before tax (V-VI)</b>	<b>181.56</b>	<b>116.60</b>	<b>132.88</b>	<b>539.25</b>	<b>427.47</b>
VII	Tax expense:					
VIII	(1) Current tax	43.64	30.16	38.00	136.38	124.24
	(2) Deferred tax	4.33	-0.82	-2.31	4.53	-17.02
	<b>Profit/(loss) for the period from continuing operations (VII-VIII)</b>	<b>133.59</b>	<b>87.26</b>	<b>97.19</b>	<b>398.34</b>	<b>320.25</b>
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	<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>
XII	<b>Profit/(loss) for the period (IX-XII)</b>	<b>133.59</b>	<b>87.26</b>	<b>97.19</b>	<b>398.34</b>	<b>320.25</b>
XIII	Other Comprehensive Income:					
	A (i) Items that will not be reclassified to Profit & Loss					
	Profit/-Loss on fair value of mutual funds	8.59	13.31	-18.95	41.40	-21.17
	(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
XIV	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)</b>	<b>142.18</b>	<b>100.57</b>	<b>78.24</b>	<b>439.74</b>	<b>299.08</b>
XV	<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>492.70</b>
	<b>Other Equity (Excluding revaluation Reserve as per balance Sheet of previous accounting year )</b>				3225.90	2786.16
	Earnings per equity share (of Rs. 10/- each) for continuing operation:					
XVI	(1) Basic	2.89	2.04	1.59	8.93	6.07
	(2) Diluted	2.89	2.04	1.59	8.93	6.07
	Earnings per equity share (for discontinued operation):					
XVII	(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):					
XVIII	(1) Basic	2.89	2.04	1.59	8.93	6.07
	(2) Diluted	2.89	2.04	1.59	8.93	6.07

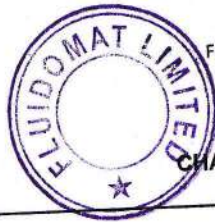


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NOTES : The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 30th June,

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 30th June, 2021.
- 2 The company has proposed Dividend @ Rs. 3.25 (32.50%) on the equity shares of Rs. 10/- each for the financial year 2020-21 aggregating to Rs. 16012750/-.
- 3 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.
- 4 Financial results for the quarter ended 31st March 2021 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.
- 5 Statutory Auditors of the Company has carried out Audit of the books of accounts for the financial year 2020-21 and issued us an Audit Report with unmodified opinion on Audited Financial year for the quarter/year ended on March 31,2021, therefore the Company is not required to give Statement of Impact of Audit Qualification for audit Report with modified opinion.
- 6 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.
- 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 outbreak of COVID-19 second wave 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 by states and restricting economic activities. However, there is no impact on Company's manufacturing and distribution operations and 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, Investments and there is no material impact on the financial results of the Company during the year 2020-21.  
However the company will closely monitor any material changes to future economic conditions impacting its business.

Date: 30th June, 2021  
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, 2021

(Rs. In Lakhs)

Statement of Assets and Liabilities		As at	
		31.03.2021	31.03.2020
		(Audited)	(Audited)
<b>ASSETS</b>			
(I)	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	655.60	680.05
	(b) Capital Work-in-progress	49.23	23.14
	(c) Intangible assets	5.80	7.96
	(d) Financial assets		
	(i) Investment in wholly owned subsidiary	16.54	16.54
	(ii) Other Financial assets	1673.18	1319.10
	(e) Other non-current assets	27.01	27.23
	<b>Total Non Current Assets</b>	<b>2427.36</b>	<b>2074.02</b>
(II)	<b>Current Assets</b>		
	(a) Inventories	550.04	541.59
	(b) Financial Assets		
	(i) Investment	93.73	52.33
	(ii) Trade receivables	892.39	823.71
	(iii) Cash & Cash equivalents	48.73	16.04
	(iv) Bank Balances other than (iii) above	31.03	38.55
	(v) Other Financial Assets	375.66	525.50
	(c) Other current assets	75.41	32.74
	<b>Total Current Assets</b>	<b>2066.99</b>	<b>2030.46</b>
	<b>TOTAL ASSETS</b>	<b>4494.35</b>	<b>4104.48</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
	(a) Equity share capital	492.70	492.70
	(b) Other Equity	3225.90	2786.16
<b>Liabilities</b>			
(I)	<b>Non-current Liabilities</b>		
	(a) Provisions	75.39	78.55
	(b) Deferred tax liabilities (net)	19.06	14.52
	<b>Total Non-current Liabilities</b>	<b>94.45</b>	<b>93.07</b>
(II)	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	0.00	83.59
	(ii) Trade payables		
	(a) Total outstanding dues of micro Enterprises & small Enterprises	3.74	4.03
	(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	353.75	294.68
	(iii) Other Financial Liabilities	31.03	38.54
	(b) Other current liabilities	218.88	239.93
	(c) Provisions	73.90	71.78
	Current Tax Liabilities (Net)	0.00	0.00
	<b>Total Current Liabilities</b>	<b>681.30</b>	<b>732.55</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4494.35</b>	<b>4104.48</b>

Date: 30th June, 2021  
Place: Indore



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

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

	Year Ended 31st March, 2021	Year Ended 31st March, 2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
NET PROFIT BEFORE TAX	539.25	427.47
Adjustment for :		
Depreciation	64.11	66.01
Loss/ (Profit) on Sale/Discard of Fixed Assets	(6.40)	4.41
Interest (Net)	(123.78)	(122.14)
Lease rental net of lease equalisation	0.21	0.21
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	473.39	375.96
Adjustment for :		
(Increase) / Decrease in trade and other receivable	(111.13)	179.36
(Increase) / Decrease in Inventories	(8.45)	(120.47)
Increase / (Decrease) in Trade Payables & provisions	29.18	22.97
CASH GENERATED FROM OPERATIONS	382.99	457.82
Interest Paid	(2.26)	(0.70)
Income Tax Paid	(136.38)	(124.24)
NET CASH FROM OPERATING ACTIVITIES	244.35	332.88
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Payment towards Capital Expenditure	(66.19)	(62.40)
Investment in Mutual Fund & Subsidiary Company	0.00	(16.54)
Sale of Fixed Assets (Net)	8.80	9.48
Other Financial Assets	(196.72)	(212.02)
Interest Earned	126.04	122.84
NET CASH ( USED IN ) FROM INVESTING ACTIVITIES :	(128.07)	(158.64)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from short term borrowings	(83.59)	83.59
Payment of Dividend	0.00	(209.40)
Dividend Tax Paid	0.00	(43.04)
NET CASH ( USED IN ) / FROM FINANCING ACTIVITIES	(83.59)	(168.85)
NET INCREASE / (DECREASE) CASH & BANK BALANCES (A+B+C)	32.69	5.41
CASH & CASH EQUIVALENT OPENING BALANCE	16.04	10.64
CASH & CASH EQUIVALENT CLOSING BALANCE	48.73	16.04

**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, 2021

Place: Indore



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

(ASHOK JAIN)

Chairman & Managing Director  
DIN: 00007813

*Ashok Jain*

**Independent Auditor's Report on the Standalone Audited Quarterly/Yearly Financial Results ended on 31.03.2021 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 31<sup>st</sup> March, 2021 ("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 31<sup>st</sup> March 2021.

**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.



- 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 2021, 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: 30/06/2021

UDIN: 21070060AAAAD07993

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

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





**STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR  
 ENDED MARCH 31, 2021**

(Rupees in Lakhs except EPS)

SI No.	Particulars	Quarter Ended			Year Ended	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
I	Revenue from Operations	988.79	678.98	667.70	2827.34	2549.09
II	Other Income	33.70	33.12	65.02	136.33	167.66
III	<b>Total Income (I+II)</b>	<b>1022.49</b>	<b>712.10</b>	<b>732.72</b>	<b>2963.67</b>	<b>2716.75</b>
IV	<b>EXPENSES</b>					
a	Cost of material consumed	424.29	230.36	295.03	1037.99	1006.84
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	15.20	12.24	-69.28	22.89	-81.54
d	Employees benefits expenses	217.49	218.61	224.39	835.32	841.29
e	Finance costs	0.00	0.00	0.15	2.26	0.70
f	Depreciation and amortization	15.97	16.14	16.56	64.11	66.01
g	Other Expenses	167.59	117.62	133.50	461.56	457.18
	<b>Total Expenses (IV)</b>	<b>840.54</b>	<b>594.97</b>	<b>600.35</b>	<b>2424.13</b>	<b>2290.48</b>
	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>181.95</b>	<b>117.13</b>	<b>132.37</b>	<b>539.54</b>	<b>426.27</b>
V	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VI	<b>Profit/(loss) before tax (V-VI)</b>	<b>181.95</b>	<b>117.13</b>	<b>132.37</b>	<b>539.54</b>	<b>426.27</b>
VII	Tax expense:					
VIII	(1) Current tax	43.64	30.16	38.00	136.38	124.24
	(2) Deferred tax	4.33	-0.82	-2.31	4.53	-17.02
	<b>Profit/(loss) for the period from continuing operations (VII-VIII)</b>	<b>133.98</b>	<b>87.79</b>	<b>96.68</b>	<b>398.63</b>	<b>319.05</b>
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	<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>
XII	<b>Profit/(loss) for the period (IX-XII)</b>	<b>133.98</b>	<b>87.79</b>	<b>96.68</b>	<b>398.63</b>	<b>319.05</b>
XIII	Other Comprehensive Income:					
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	Profit /-Loss on fair value of mutual funds	8.59	13.31	-18.95	41.40	-21.17
	(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
XIV	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)</b>	<b>142.57</b>	<b>101.10</b>	<b>77.73</b>	<b>440.03</b>	<b>297.88</b>
XV	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 )				3224.99	2784.96
	Earnings per equity share (of Rs. 10/- each) for continuing operation:					
XVI	(1) Basic	2.89	2.05	1.58	8.93	6.05
	(2) Diluted	2.89	2.05	1.58	8.93	6.05
	Earnings per equity share (for discontinued operation):					
XVII	(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):					
XVIII	(1) Basic	2.89	2.05	1.58	8.93	6.05
	(2) Diluted	2.89	2.05	1.58	8.93	6.05



Ashwaja

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, 2021.
- 2 The company has proposed Dividend @ Rs. 3.25 (32.50%) on the equity shares of Rs. 10/- each for the financial year 2020-21 aggregating to Rs. 16012750/-.
- 3 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.
- 4 Financial results for the quarter ended 31st March 2021 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.
- 5 Statutory Auditors of the Company has carried out Audit of the books of accounts for the financial year 2020-21 and issued us an Audit Report with unmodified opinion on Audited Financial year for the quarter/year ended on March 31,2021, therefore the Company is not required to give Statement of Impact of Audit Qualification for audit Report with modified opinion.
- 6 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.
- 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 outbreak of COVID-19 second wave 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 by states and restricting economic activities. However, there is no impact on Company's manufacturing and distribution operations and 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, Investments and there is no material impact on the financial results of the Company during the year 2020-21. However the company will closely monitor any material changes to future economic conditions impacting its business.

Date: 30th June, 2021  
Place: Indore

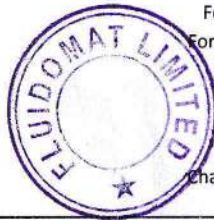


For Fluidomat Limited  
For and on behalf of the Board of Directors

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

Statement of Assets and Liabilities		As at	
		31.03.2021	31.03.2020
		(Audited)	(Audited)
<b>ASSETS</b>			
(I)	(a) Property, Plant and Equipment	655.60	680.05
	(b) Capital Work-in-progress	49.23	23.14
	(c) Intangible assets	5.80	7.96
	(d) Financial assets		
	(i) Other Financial assets	1673.18	1319.10
	(e) Other non-current assets	27.01	27.23
	<b>Total Non Current Assets</b>	<b>2410.82</b>	<b>2057.48</b>
(II)	<b>Current Assets</b>		
	(a) Inventories	550.04	541.59
	(b) Financial Assets		
	(i) Investment	93.73	52.33
	(ii) Trade receivables	892.39	823.71
	(iii) Cash & Cash equivalents	64.91	31.88
	(iv) Bank Balances other than (iii) above	31.03	38.55
	(v) Other Financial Assets	375.66	525.50
	(c) Other current assets	75.41	32.74
	<b>Total Current Assets</b>	<b>2083.17</b>	<b>2046.30</b>
	<b>TOTAL ASSETS</b>	<b>4493.99</b>	<b>4103.78</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
	(a) Equity share capital	492.70	492.70
	(b) Other Equity	3224.99	2784.96
<b>Liabilities</b>			
(I)	<b>Non-current Liabilities</b>		
	(a) Provisions	75.39	78.55
	(b) Deferred tax liabilities (net)	19.06	14.52
	<b>Total Non-current Liabilities</b>	<b>94.45</b>	<b>93.07</b>
(II)	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	0.00	83.59
	(ii) Trade payables		
	(a) Total outstanding dues of micro Enterprises & small Enterprises	3.74	4.03
	(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	353.75	294.68
	(iii) Other Financial Liabilities	31.03	38.54
	(b) Other current liabilities	219.43	240.43
	(c) Provisions	73.90	71.78
	Current Tax Liabilities (Net)	0.00	0.00
	<b>Total Current Liabilities</b>	<b>681.85</b>	<b>733.05</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4493.99</b>	<b>4103.78</b>

Date: 30th June, 2021  
Place: Indore



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

*Ashokja*  
(ASHOK JAIN)

Chairman & Managing Director  
DIN: 00007813

	Year Ended 31st March, 2021	Year Ended 31st March, 2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
NET PROFIT BEFORE TAX	539.54	426.27
Adjustment for :		
Depreciation	64.11	66.01
Loss/ (Profit) on Sale/Discard of Fixed Assets	(6.40)	4.41
Interest (Net)	(123.78)	(122.14)
Lease rental net of lease equalisation	0.21	0.21
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>473.68</b>	<b>374.76</b>
Adjustment for :		
(Increase) / Decrease in trade and other receivable	(111.13)	179.36
(Increase) / Decrease in Inventories	(8.45)	(120.47)
Increase / (Decrease) in Trade Payables & provisions	29.23	23.48
<b>CASH GENERATED FROM OPERATIONS</b>	<b>383.33</b>	<b>457.13</b>
Interest Paid	(2.26)	(0.70)
Income Tax Paid	(136.38)	(124.24)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>244.69</b>	<b>332.19</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Payment towards Capital Expenditure	(66.19)	(62.40)
Sale of Fixed Assets (Net)	8.80	9.48
Other Financial Assets	(196.72)	(212.02)
Interest Earned	126.04	122.84
<b>NET CASH ( USED IN ) FROM INVESTING ACTIVITIES :</b>	<b>(128.07)</b>	<b>(142.10)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from short term borrowings	(83.59)	83.59
Payment of Dividend	0.00	(209.40)
Dividend Tax Paid	0.00	(43.04)
<b>NET CASH ( USED IN ) / FROM FINANCING ACTIVITIES</b>	<b>(83.59)</b>	<b>(168.85)</b>
<b>NET INCREASE / (DECREASE) CASH &amp; BANK BALANCES (A+B+C)</b>	<b>33.03</b>	<b>21.24</b>
<b>CASH &amp; CASH EQUIVALENT OPENING BALANCE</b>	<b>31.88</b>	<b>10.64</b>
<b>CASH &amp; CASH EQUIVALENT CLOSING BALANCE</b>	<b>64.91</b>	<b>31.88</b>

**Note :**

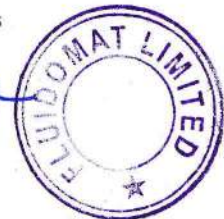
The previous year's figures have been regrouped & rearranged wherever necessary. It will not impact equity and result of the company.

Date: 30th June, 2021

Place: Indore

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

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



**Independent Auditor's Report on the Quarterly and Year to Date Consolidated Financial Results ended on 31.03.2021 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

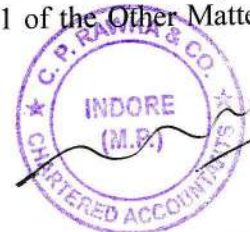
TO,  
THE BOARD OF DIRECTORS OF  
**FLUIDOMAT LIMITED**

**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 31<sup>st</sup> March, 2021 ("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 31<sup>st</sup> March, 2021.

**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. "



**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. 0.36 Lakhs for the year and total net profit after tax of Rs. 0.29 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 2021, 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:** 30/06/2021

**UDIN:** 21070060AAAADP8378

**For: C.P. Rawka & Co.**

(Chartered Accountants)

**Firm Reg. No. 000518C**

**C.P. Rawka**

(Proprietor)

**M. No. 070060**







**FLUIDOMAT  
LIMITED**

ISO 9001 : 2015



FM : 82849

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Email : [info@fluidomat.com](mailto:info@fluidomat.com) Website : [www.fluidomat.com](http://www.fluidomat.com)  
CIN No : L74210MP1978PLC001452



FL/SE/DKS/2021-22

30<sup>th</sup> June, 2021

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

To,

The General Manager

DCS-CRD

BSE LIMITED

PJ. 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 31<sup>st</sup> March, 2021.**

Dear Sir,

We hereby submit the following declaration regarding unmodified Auditors Report on the Audited Standalone & Consolidated Financial Results/Statements for the year 31<sup>st</sup> March, 2021 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 **25<sup>th</sup> May, 2016** and further amendment vide **Circular No. CIR/CFD/CMD/56/2016** dated **27<sup>th</sup> May, 2016** and **Circular No. CIR/CFD/FAC/62/2016** dated **5<sup>th</sup> 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 31<sup>st</sup> March 2021, 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

*Ashok Jain*

Ashok Jain  
Chairman & Managing Director  
DIN: 00007813



For, Fluidomat Limited

*Monica Jain*

Monica Jain  
Chief Financial Officer



Date: 30.06.2021

Place: Indore (M.P)