



FLUIDOMAT LIMITED



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CIN No : L74210MP1978PLC001452



FL/SE/DKS/2020-21

11th November, 2020

Online filing at www.listing.bseindia.com

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

BSE CODE: 522017

Sub: Submission of the Standalone & Consolidated Un-Audited Financial Results alongwith the Statement of Assets & Liabilities and Cash Flow and Limited Review Report for the Half year/Quarter ended 30th September, 2020 u/r 33 of the SEBI (LODR) Regulations, 2015.

Dear Sir,

This is in continuation of our letter no. **FL/SE/DKS/2020-21** dated **31st October, 2020** regarding intimation of Board meeting for consideration and approval of the Standalone & Consolidated Un-Audited Financial Results alongwith the Statement of Assets & Liabilities and Cash Flow and Limited Review Report thereon, for the Quarter/Half year ended 30th September, 2020.

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

- Standalone & Consolidated Unaudited Financial Results for the half year/quarter ended 30th September, 2020;
- Standalone & Consolidated Limited Review Report by the Auditors for the half year/quarter ended 30th September, 2020;
- Statement of Standalone & Consolidated Assets & Liabilities for the half year ended 30th September, 2020;
- Statement of Standalone & Consolidated Cash flow for the half year ended 30th September, 2020.

which was considered and approved by the Board at their 230th-03/2020-21 Meeting held on Wednesday, the 11th November, 2020.

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

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

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

You are requested to please take on record the above said documents for your reference and record.

Thanking You,
Yours Faithfully,
For, FLUIDOMAT LIMITED

DEVENDRA KUMAR SAHU
COMPANY SECRETARY &
COMPLIANCE OFFICER

Encl.: As above



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

TO,
THE BOARD OF DIRECTORS OF
FLUIDOMAT LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **FLUIDOMAT LIMITED** ("the Company"), for the Quarter ended September 30, 2020 and year to date from April 01, 2020 to September 30, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulations').
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 interim financial reporting "IND AS 34" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on review engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Indore

Date: 11/11/2020

UDIN: 20070060AAAAGD9704

For: C.P. Rawka & Co.

(Chartered Accountants)

Firm Reg. No. 000518C



C.P. Rawka

(Proprietor)

M. No. 070060

FLUIDOMAT LIMITED

Regd. Office: 117, 1st Floor, Navneet Darshan 16/2, Old Palasia

INDORE (M.P.) 452018

CIN : L74210MP1978PLC001452

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

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR
ENDED SEPTEMBER 30, 2020**

(Rupees in Lakhs except EPS)

Sl No.	Particulars	Quarter Ended			Half Year Ended		Year ended 31.03.2020 Audited
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	
I	Revenue from Operations	817.02	342.55	683.30	1159.57	1143.11	2549.09
II	Other Income	38.17	31.08	33.55	69.25	67.56	167.91
III	Total Income (I+II)	855.19	373.63	716.85	1228.82	1210.67	2717.00
IV	EXPENSES						
a	Cost of material consumed	276.08	107.26	256.68	383.34	416.60	1006.84
b	Purchase of Stock -in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
c	Change in inventories of finished goods, Stock-in-Trade and work in progress	6.41	-10.96	-16.86	-4.55	-43.63	-81.54
d	Employees benefits expenses	216.02	183.20	209.02	399.22	406.00	841.29
e	Finance costs	1.11	1.15	0.24	2.26	0.24	0.70
f	Depreciation and amortization	16.03	15.97	16.59	32.00	33.16	66.01
g	Other Expenses	117.42	58.04	113.39	175.46	206.02	456.23
	Total Expenses (IV)	633.07	354.66	579.06	987.73	1018.39	2289.53
V	Profit/(loss) before exceptional items and tax (III-IV)	222.12	18.97	137.79	241.09	192.28	427.47
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	222.12	18.97	137.79	241.09	192.28	427.47
VIII	Tax expense:						
	(1) Current tax	56.93	5.65	43.62	62.58	59.20	124.24
	(2) Deferred tax	1.13	-0.11	-11.80	1.02	-12.75	-17.02
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	164.06	13.43	105.97	177.49	145.83	320.25
X	Profit (loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses for discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX-XII)	164.06	13.43	105.97	177.49	145.83	320.25
	Other Comprehensive Income:						
	A (i) Items that will not be reclassified to Profit & Loss						
	Profit/Loss on fair value of mutual funds	9.29	10.21	-2.01	19.50	-4.10	-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	0.00
	B (i) Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)	173.35	23.64	103.96	196.99	141.73	299.08
	Paid up equity share capital (Face value Rs. 10/-)	492.70	492.70	492.70	492.70	492.70	492.70
	Other Equity (Excluding revaluation Reserve as per balance Sheet of previous accounting year)						2786.16
XV	Earnings per equity share (of Rs. 10/- each) for continuing operation:						
	(1) Basic	3.52	0.48	2.11	4.00	2.88	6.07
	(2) Diluted	3.52	0.48	2.11	4.00	2.88	6.07
XVI	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Earnings per equity share of Rs. 10/- each (for discontinued & continuing operations):						
	(1) Basic	3.52	0.48	2.11	4.00	2.88	6.07
	(2) Diluted	3.52	0.48	2.11	4.00	2.88	6.07



Ashonja

Notes

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 11th November, 2020.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules made thereunder.
- 3 As required under Regulation 33 of SEBI (LODR) Regulations, 2015 the limited review by the statutory auditors have been completed for the quarter ended 30th September 2020. The report does not have any impact on the above results and notes which needs explanation.
- 4 The company has only one subsidiary i.e Fluidomat UK Private Limited (Wholly owned subsidiary) incorporated in UK. The said Wholly owned subsidiary has not commenced any business activities in UK as such, However Results were prepared as per requirement of SEBI (LODR) regulation 2015 as well as Companies Act 2013.
- 5 Previous period figures have been regrouped wherever necessary to confirm to this period classification.
- 6 The company is exclusively engaged in only one segment.
- 7 The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Indian Parliament approval and Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.
- 8 Covid-19 Impact on Financial Results:-
The outbreak of COVID-19 pandemic across the world including India and other countries resulted in the Governments taking significant measures to contain the spread of the virus including imposing mandatory lockdowns and restricting economic activities. Consequently, the Company manufacturing and distribution operations had to be scaled down for a considerable period during the six months ended September 30, 2020 and impacted the company's sales volume and profitability.
This impact on the business will depend upon future developments that cannot be predicated reliably at this stage. However based on the preliminary estimates the Company does not anticipate any major challenge in meeting the financial obligations on the long term basis. Further the company does not carry any risk in the recoverability and carrying values of its assets including Property, Plant and Equipment, trade receivables, Inventories, Investments and there is no material impact on the financial results of the Company during the period quarter ended September 30, 2020. However the company will closely monitor any material changes to future economic conditions impacting its business.

Place: Indore (M.P.)
Date: 11th November, 2020



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

Ashok Jain

(ASHOK JAIN)

Chairman & Managing Director

DIN: 00007813

STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020

(Rs. In Lakhs)

Statement of Assets and Liabilities	As at	
	30.09.2020	31.03.2020
	(Unaudited)	(Audited)
ASSETS		
(I) Non-current assets		
(a) Property, Plant and Equipment	652.26	680.05
(b) Capital Work-in-progress	23.14	23.14
(c) Intangible assets	6.87	7.96
(d) Financial assets		
(i) Other Financial assets	1352.35	1319.09
(e) Other non-current assets	26.01	27.23
(f) Investment in wholly owned subsidiary	16.54	16.54
Total Non Current Assets	2077.17	2074.01
(II) Current Assets		
(a) Inventories	485.46	541.59
(b) Financial Assets		
(i) Investment	71.83	52.33
(ii) Trade receivables	971.04	823.71
(iii) Cash & Cash equivalents	10.28	2.57
(iv) Bank Balances other than (iii) above	36.23	38.55
(v) Other Financial Assets	493.19	525.50
(c) Other current assets	27.96	32.74
Total Current Assets	2095.99	2016.99
TOTAL ASSETS	4173.16	4091.00
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	492.70	492.70
(b) Other Equity	2983.14	2786.16
Liabilities		
(I) Non-current Liabilities		
(a) Provisions	66.69	78.55
(b) Deferred tax liabilities (net)	15.55	14.52
Total Non-current Liabilities	82.24	93.07
(II) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	19.62	70.11
(ii) Trade payables		
(a) Total outstanding dues of micro Enterprises & small Enterprises	11.91	4.03
(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	237.71	294.68
(iii) Other Financial Liabilities	36.23	38.54
(b) Other current liabilities	238.11	239.93
(c) Provisions	48.66	71.78
Current Tax Liabilities (Net)	22.84	0.00
Total Current Liabilities	615.08	719.07
TOTAL EQUITY AND LIABILITIES	4173.16	4091.00

Date: 11th November, 2020
Place: Indore



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

Ashokja
(ASHOK JAIN)
Chairman & Managing Director
DIN: 00007813

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2020

(Rs. In Lakhs)

Particulars	Half Year Ended 30th September, 2020	Half Year Ended 30th September, 2019
A. CASH FLOW FROM OPERATING ACTIVITIES :		
NET PROFIT BEFORE TAX	260.59	188.18
Adjustment for :		
Depreciation	32.00	33.16
Loss/ (Profit) on Sale/Discard of Fixed Assets	(6.13)	(0.05)
Loss /(Profit) on fare valuation of Investment	(19.50)	4.10
Interest (Net)	(60.09)	(60.48)
Lease rental net of lease equalisation	0.10	0.10
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	206.97	165.01
Adjustment for :		
(Increase) / Decrease in trade and other receivable	(141.32)	(19.31)
(Increase) / Decrease in Inventories	56.13	(70.94)
Increase / (Decrease) in Trade Payables & provisions	(65.37)	(76.36)
CASH GENERATED FROM OPERATIONS	56.41	(1.60)
Interest Paid	(2.26)	(0.24)
Income Tax Paid	(62.58)	(59.20)
NET CASH FROM OPERATING ACTIVITIES	(8.43)	(61.04)
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Payment towards Capital Expenditure	(5.09)	(13.45)
Investment in Mutual Fund & subsidiary company	0.00	0.00
Sale of Fixed Assets (Net)	8.00	0.66
Other Financial Assets	1.38	(150.67)
Interest Earned	62.34	60.72
NET CASH (USED IN) FROM INVESTING ACTIVITIES :	66.63	(102.74)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from short term borrowings	(50.49)	155.13
Payment of Dividend	0.00	0.00
Dividend Tax Paid	0.00	0.00
NET CASH (USED IN) / FROM FINANCING ACTIVITIES	(50.49)	155.13
NET INCREASE / (DECREASE) CASH & BANK BALANCES (A+B+C)	7.71	(8.65)
CASH & CASH EQUIVALENT OPENING BALANCE	2.57	10.64
CASH & CASH EQUIVALENT CLOSING BALANCE	10.28	1.99

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



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

Place: Indore (M.P.)
Date: 11th November, 2020

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

TO,
THE BOARD OF DIRECTORS OF
FLUIDOMAT LIMITED

- 1 We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **FLUIDOMAT LIMITED** ("the Parent Company"), and its one Subsidiary (the Parent and its subsidiary together are referred to as "the Group") for the Quarter ended September 30, 2020 and year to date from April 01, 2020 to September 30, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulations'). Attention is drawn to the fact that the consolidated figures for the corresponding quarter is standalone figure of the parent company because Wholly Owned Subsidiary ("WOS") was incorporated on 26.06.2019, however there is no investment in the said WOS as on date.
- 2 This Statement which is the responsibility of the Parent Company's Management and approved by the Parent Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 interim financial reporting "IND AS 34" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- 3 We conducted our review of the statement in accordance with the Standard on review engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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

- 4 The Statement includes the results of one Wholly Owned Subsidiary Fluidomat UK Private Limited.



Cont....

Cont....Consolidated Unaudited Financial result of Fluidomat Limited for quarter ended 30.09.2020.

- 5 Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the information and explanations given to us by the Parent Company's Management, referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6 We did not review the interim financial results of Fluidomat UK Private Limited, a Wholly Owned Subsidiary included in the consolidated unaudited financial results, whose interim financial results reflect total net Profit after tax of Rs. 0.08 Lakhs, for the quarter ended 30.09.2020 and total net loss of Rs. 0.63 Lakhs for the period from 01.04.2020 to 30.09.2020 respectively. These interim financial results have not been reviewed by us these result have been reviewed by the Parent Company's Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the Parent Company's Management representation and the procedure performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.

Place: Indore
Date: 11/11/2020
UDIN: 20070060AAAAGC7488



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

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

FLUIDOMAT LIMITED

Regd. Office: 117, 1st Floor, Navneet Darshan 16/2, Old Palasia

INDORE (M.P.) 452018

CIN : L74210MP1978PLC001452

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

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2020

(Rupees in Lakhs except EPS)

Sl No.	Particulars	Quarter Ended			Half Year Ended		Year ended 31.03.2020 Audited
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	
I	Revenue from Operations	817.02	342.55	683.30	1159.57	1143.11	2549.09
II	Other Income	38.49	31.02	33.55	69.51	67.56	167.66
III	Total Income (I+II)	855.51	373.57	716.85	1229.08	1210.67	2716.75
IV	EXPENSES						
a	Cost of material consumed	276.08	107.26	256.68	383.34	416.60	1006.84
b	Purchase of Stock -in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
c	Change in inventories of finished goods, Stock-in-Trade and work in progress	6.41	-10.96	-16.86	-4.55	-43.63	-81.54
d	Employees benefits expenses	216.02	183.20	209.02	399.22	406.00	841.29
e	Finance costs	1.11	1.15	0.24	2.26	0.24	0.70
f	Depreciation and amortization	16.03	15.97	16.59	32.00	33.16	66.01
g	Other Expenses	117.66	58.69	113.39	176.35	206.02	457.18
	Total Expenses (IV)	633.31	355.31	579.06	988.62	1018.39	2290.48
V	Profit/(loss) before exceptional items and tax (III-IV)	222.20	18.26	137.79	240.46	192.28	426.27
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	222.20	18.26	137.79	240.46	192.28	426.27
VIII	Tax expense:						
	(1) Current tax	56.93	5.65	43.62	62.58	59.20	124.24
	(2) Deferred tax	1.13	-0.11	-11.80	1.02	-12.75	-17.02
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	164.14	12.72	105.97	176.86	145.83	319.05
X	Profit (loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses for discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX-XII)	164.14	12.72	105.97	176.86	145.83	319.05
	Other Comprehensive Income:						
	A (i) Items that will not be reclassified to Profit & Loss						
	Profit/Loss on fair value of mutual funds	9.29	10.21	-2.01	19.50	-4.10	-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	0.00
	B (i) Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)	173.43	22.93	103.96	196.36	141.73	297.88
	Paid up equity share capital (Face value Rs. 10/-)	492.70	492.70	492.70	492.70	492.70	492.70
	Other Equity (Excluding revaluation Reserve as per balance Sheet of previous accounting year)						2786.16
XV	Earnings per equity share (of Rs. 10/- each) for continuing operation:						
	(1) Basic	3.52	0.47	2.11	3.99	2.88	6.05
	(2) Diluted	3.52	0.47	2.11	3.99	2.88	6.05
XVI	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Earnings per equity share of Rs. 10/- each (for discontinued & continuing operations):						
	(1) Basic	3.52	0.47	2.11	3.99	2.88	6.05
	(2) Diluted	3.52	0.47	2.11	3.99	2.88	6.05



Ashouja

Notes

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 11th November, 2020.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules made thereunder.
- 3 As required under Regulation 33 of SEBI (LODR) Regulations, 2015 the limited review by the statutory auditors have been completed for the quarter ended 30th September 2020. The report does not have any impact on the above results and notes which needs explanation.
- 4 The company has only one subsidiary i.e Fluidomat UK Private Limited (Wholly owned subsidiary) incorporated in UK. The said Wholly owned subsidiary has not commenced any business activities in UK as such, However Results were prepared as per requirement of SEBI (LODR) regulation 2015 as well as Companies Act 2013.
- 5 Previous period figures have been regrouped wherever necessary to confirm to this period classification.
- 6 The company is exclusively engaged in only one segment.
- 7 The subsidiary was incorporated on 26th June 2019. For the sake of Comparability in the corresponding quarter of Consolidated financial result, standalone amount were incorporated for the quarter ended 30th September 2019.
- 8 The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Indian Parliament approval and Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.
- 9 Covid-19 Impact on Financial Results:-
The outbreak of COVID-19 pandemic across the world including India and other countries resulted in the Governments taking significant measures to contain the spread of the virus including imposing mandatory lockdowns and restricting economic activities. Consequently, the Company manufacturing and distribution operations had to be scaled down for a considerable period during the six months ended September 30, 2020 and impacted the company's sales volume and profitability. This impact on the business will depend upon future developments that cannot be predicated reliably at this stage. However based on the preliminary estimates the Company does not anticipate any major challenge in meeting the financial obligations on the long term basis. Further the company does not carry any risk in the recoverability and carrying values of its assets including Property, Plant and Equipment, trade receivables, Inventories, Investments and there is no material impact on the financial results of the Company during the period quarter ended September 30, 2020. However the company will closely monitor any material changes to future economic conditions impacting its business.

Place: Indore (M.P.)

Date: 11th November, 2020



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

Ashok Jain
(ASHOK JAIN)
Chairman & Managing Director

DIN: 00007813

STATEMENT OF UNAUDITED CONSOLIDATED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020

(Rs. In Lakhs)

Statement of Assets and Liabilities	As at	
	30.09.2020	31.03.2020
	(Unaudited)	(Audited)
ASSETS		
(I) Non-current assets		
(a) Property, Plant and Equipment	652.26	680.05
(b) Capital Work-in-progress	23.14	23.14
(c) Intangible assets	6.87	7.96
(d) Financial assets		
(i) Other Financial assets	1352.35	1319.09
(e) Other non-current assets	26.01	27.23
(f) Investment in wholly owned subsidiary	0.00	0.00
Total Non Current Assets	2060.63	2057.47
(II) Current Assets		
(a) Inventories	485.46	541.59
(b) Financial Assets		
(i) Investment	71.83	52.33
(ii) Trade receivables	971.04	823.71
(iii) Cash & Cash equivalents	25.45	18.41
(iv) Bank Balances other than (iii) above	36.23	38.55
(v) Other Financial Assets	493.19	525.50
(c) Other current assets	27.96	32.74
Total Current Assets	2111.16	2032.83
TOTAL ASSETS	4171.79	4090.30
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	492.70	492.70
(b) Other Equity	2981.31	2784.96
Liabilities		
(I) Non-current Liabilities		
(a) Provisions	66.69	78.55
(b) Deferred tax liabilities (net)	15.55	14.52
Total Non-current Liabilities	82.24	93.07
(II) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	19.62	70.11
(ii) Trade payables		
(a) Total outstanding dues of micro Enterprises & small Enterprises	11.91	4.03
(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	237.71	294.68
(iii) Other Financial Liabilities	36.23	38.54
(b) Other current liabilities	238.57	240.43
(c) Provisions	48.66	71.78
Current Tax Liabilities (Net)	22.84	0.00
Total Current Liabilities	615.54	719.57
TOTAL EQUITY AND LIABILITIES	4171.79	4090.30

Date: 11th November, 2020
Place: Indore

For Fluidomat Limited

For and on behalf of the Board of Directors



Ashok Jain

(ASHOK JAIN)

Chairman & Managing Director

DIN: 00007813

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2020

(Rs. In Lakhs)

Particulars	Half Year Ended 30th September, 2020	Half Year Ended 30th September, 2019
A. CASH FLOW FROM OPERATING ACTIVITIES :		
NET PROFIT BEFORE TAX	259.96	188.18
Adjustment for :		
Depreciation	32.00	33.16
Loss/ (Profit) on Sale/Discard of Fixed Assets	(6.13)	(0.05)
Loss /(Profit) on fare valuation of Investment	(19.50)	4.10
Interest (Net)	(60.09)	(60.48)
Lease rental net of lease equalisation	0.10	0.10
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	206.34	165.01
Adjustment for :		
(Increase) / Decrease in trade and other receivable	(141.32)	(19.31)
(Increase) / Decrease in Inventories	56.13	(70.94)
Increase / (Decrease) in Trade Payables & provisions	(65.41)	(76.36)
CASH GENERATED FROM OPERATIONS	55.74	(1.60)
Interest Paid	(2.26)	(0.24)
Income Tax Paid	(62.58)	(59.20)
NET CASH FROM OPERATING ACTIVITIES	(9.10)	(61.04)
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Payment towards Capital Expenditure	(5.09)	(13.45)
Investment in Mutual Fund & subsidiary company	0.00	0.00
Sale of Fixed Assets (Net)	8.00	0.66
Other Financial Assets	1.38	(150.67)
Interest Earned	62.34	60.72
NET CASH (USED IN) FROM INVESTING ACTIVITIES :	66.63	(102.74)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from short term borrowings	(50.49)	155.13
Payment of Dividend	0.00	0.00
Dividend Tax Paid	0.00	0.00
NET CASH (USED IN) / FROM FINANCING ACTIVITIES	(50.49)	155.13
NET INCREASE / (DECREASE) CASH & BANK BALANCES (A+B+C)	7.04	(8.65)
CASH & CASH EQUIVALENT OPENING BALANCE	18.41	10.64
CASH & CASH EQUIVALENT CLOSING BALANCE	25.45	1.99

For Fluidomat Limited

For and on behalf of the Board of Directors



Ashok Jain

(ASHOK JAIN)

Chairman & Managing Director

DIN: 00007813

Place: Indore (M.P.)

Date: 11th November, 2020