



FLUIDOMAT LIMITED

ISO 9001: 2015



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CIN No : L74210MP1978PLC001452



FL/SE/DKS/2022-23

12th November, 2022

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, 2022 u/r 33 of the SEBI (LODR) Regulations, 2015.

Dear Sir,

This is in continuation of our letter no. FL/SE/DKS/2022-23 dated 3rd November, 2022 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 Half year/Quarter ended 30th September, 2022.

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, 2022;
- Standalone & Consolidated Limited Review Report by the M/s C.P. Rawka & Co. Chartered Accountant, for the half year/quarter ended 30th September, 2022;
- Standalone & Consolidated Statement of Assets & Liabilities for the half year ended 30th September, 2022;
- Standalone & Consolidated Statement of Cash flow for the half year ended 30th September, 2022.

which was considered and approved by the Board at their 239th - 3/2022-23 Meeting held on Saturday, the 12th November, 2022.

The meeting of the board of directors commenced at 12:30 P.M. and concluded at 3:45 P.M.

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

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

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

Thanking You,
Yours Faithfully,

For, FLUIDOMAT LIMITED

DEVENDRA KUMAR SAHU
COMPANY SECRETARY &
COMPLIANCE OFFICER

Encl.: As above



Independent Auditor's Review Report on the Quarterly and Half 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 standalone Financial Results of **FLUIDOMAT LIMITED** ("the Company"), for the Quarter ended September 30, 2022 and year to date from April 01, 2022 to September 30, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulations') including relevant circulars issued by SEBI from time to time.
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 interim financial reporting "IND AS 34" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on review engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Indore
Date: 12/11/2022
Udin : 22070060BCXBED1587

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, 2022

[Rupees in Lakhs except EPS]

Sl No.	Particulars	Quarter Ended			Half Year Ended		Year ended 31.03.2022 Audited
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	
I	Revenue from Operations	1303.15	890.83	816.24	2193.98	1427.32	3406.89
II	Other Income	38.92	35.30	47.05	74.22	70.03	158.46
III	Total Income (I+II)	1342.07	926.13	863.29	2268.20	1497.35	3565.35
IV	EXPENSES						
a	Cost of material consumed	435.13	311.43	263.55	746.56	461.17	1211.96
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	47.36	6.25	47.09	53.61	61.64	27.68
d	Employees benefits expenses	251.04	245.99	225.03	497.03	429.63	929.92
e	Finance costs	0.00	0.00	0.04	0.00	0.04	0.31
f	Depreciation and amortization	20.24	19.91	16.36	40.15	32.82	66.87
g	Other Expenses	181.48	135.25	150.38	316.73	244.17	619.32
	Total Expenses (IV)	935.25	718.83	702.45	1654.08	1229.47	2856.06
V	Profit/(loss) before exceptional items and tax (III-IV)	406.82	207.30	160.84	614.12	267.88	709.29
VI	Exceptional Items	0.00	0.00	0.00	0.00	33.35	33.35
VII	Profit/(loss) before tax (V-VI)	406.82	207.30	160.84	614.12	301.23	742.64
VIII	Tax expense:						
	(1) Current tax	102.73	52.42	41.33	155.15	73.18	187.58
	(2) Deferred tax	-1.31	-0.26	-0.86	-1.57	-1.81	6.18
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	305.40	155.14	120.37	460.54	229.86	548.88
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)	305.40	155.14	120.37	460.54	229.86	548.88
	Other Comprehensive Income:						
	A (i) Items that will not be reclassified to Profit & Loss						
	Profit/Loss on fair value of mutual funds	17.20	-11.11	12.45	6.09	26.51	26.42
	(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)	322.60	144.03	132.82	466.63	256.37	575.30
	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)						3641.08
XV	Earnings per equity share (of Rs. 10/- each) for continuing operation:						
	(1) Basic	6.55	2.92	2.70	9.47	5.20	11.68
	(2) Diluted	6.55	2.92	2.70	9.47	5.20	11.68
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	6.55	2.92	2.70	9.47	5.20	11.68
	(2) Diluted	6.55	2.92	2.70	9.47	5.20	11.68



Ashouja

Notes

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 12th November, 2022.
- 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 2022. 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 Income Tax refund amount and interest thereon received from Income Tax Department in FY 2021-22 against Income Tax Appeal for the A.Y. 2003-04 has been reported in "exceptional Items".

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: 12th November, 2022

STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2022

(Rs. In Lakhs)

Statement of Assets and Liabilities		As at	
		30.09.2022 (Unaudited)	31.03.2022 (Audited)
ASSETS			
(I)	Non-current assets		
	(a) Property, Plant and Equipment	812.07	835.12
	(b) Capital Work-in-progress	0.00	0.00
	(c) Other Intangible assets	2.67	3.65
	(d) Financial assets		
	(i) Investment	16.54	16.54
	(ii) Other Financial assets	2085.82	1746.71
	(e) Other non-current assets	29.99	27.39
	Total Non Current Assets	2947.09	2629.41
(II)	Current Assets		
	(a) Inventories	338.42	477.69
	(b) Financial Assets		
	(i) Investment	186.24	120.15
	(ii) Trade receivables	1347.73	1071.06
	(iii) Cash & Cash equivalents	22.91	158.50
	(iv) Bank Balances other than (iii) above	186.51	28.19
	(v) Other Financial Assets	431.73	576.04
	(c) Current tax assets (Net)	28.63	46.02
	(d) Other current assets	11.62	13.68
	Total Current Assets	2553.79	2491.33
	TOTAL ASSETS	5500.88	5120.74
EQUITY AND LIABILITIES			
Equity			
	(a) Equity share capital	492.70	492.70
	(b) Other Equity	4107.71	3641.08
Liabilities			
(I)	Non-current Liabilities		
	(a) Provisions	92.19	86.95
	(b) Deferred tax liabilities (net)	23.67	25.24
	Total Non-current Liabilities	115.86	112.19
(II)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0.00	0.00
	(ii) Trade payables		
	(a) Total outstanding dues of micro Enterprises & small Enterprises	0.12	18.97
	(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	215.30	444.96
	(iii) Other Financial Liabilities	28.59	28.18
	(b) Other current liabilities	432.40	311.77
	(c) Provisions	26.22	49.78
	Current Tax Liabilities (Net)	81.98	21.11
	Total Current Liabilities	784.61	874.77
	TOTAL EQUITY AND LIABILITIES	5500.88	5120.74

Date: 12th November, 2022

Place: Indore

For Fluidomat Limited

For and on behalf of the Board of Directors



Ashok Jain
(ASHOK JAIN)

Chairman & Managing Director
DIN: 00007813

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2022

(Rs. In Lakhs)

Particulars	Half Year Ended 30th September, 2022	Half Year Ended 30th September, 2021
A. CASH FLOW FROM OPERATING ACTIVITIES :		
NET PROFIT BEFORE TAX	620.21	327.74
Adjustment for :		
Depreciation	40.15	32.82
Loss/ (Profit) on Sale/Discard of Fixed Assets	0.04	0.00
Loss /(Profit) on fair valuation of Investment	(6.09)	(26.51)
Interest (Net)	(71.59)	(85.17)
Lease rental net of lease equalisation	0.10	0.10
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	582.82	248.98
Adjustment for :		
(Increase) / Decrease in trade and other receivable	(260.01)	(81.28)
(Increase) / Decrease in Inventories	139.27	182.74
Increase / (Decrease) in Trade Payables & provisions	(84.72)	(138.74)
CASH GENERATED FROM OPERATIONS	377.36	211.70
Interest Paid	0.00	(0.04)
Income Tax Paid	(155.15)	(73.18)
NET CASH FROM OPERATING ACTIVITIES	222.21	138.48
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Payment towards Capital Expenditure	(21.13)	(51.52)
Investment in Mutual Fund & subsidiary company	(60.00)	0.00
Sale of Fixed Assets (Net)	4.86	0.00
Other Financial Assets	(353.12)	(356.12)
Interest Earned	71.59	85.21
NET CASH (USED IN) FROM INVESTING ACTIVITIES :	(357.80)	(322.43)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from short term borrowings	0.00	139.02
Payment of Dividend	0.00	0.00
Dividend Tax Paid	0.00	0.00
NET CASH (USED IN) / FROM FINANCING ACTIVITIES	0.00	139.02
NET INCREASE / (DECREASE) CASH & BANK BALANCES (A+B+C)	(135.59)	(44.93)
CASH & CASH EQUIVALENT OPENING BALANCE	158.50	48.73
CASH & CASH EQUIVALENT CLOSING BALANCE	22.91	3.80

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



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

Place: Indore (M.P.)
Date: 12th November, 2022

Independent Auditor's Review Report on the Quarterly and Half Year to Date Unaudited 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

- 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, 2022 and year to date from April 01, 2022 to September 30, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulations') including relevant circulars issued by SEBI from time to time.
- 2 This Statement which is the responsibility of the 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 un-audited results of one wholly owned subsidiary i.e. Fluidomat UK Private Limited.



Cont....

Cont....Consolidated Unaudited Financial result of Fluidomat Limited for quarter ended 30.09.2022

- 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, 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 there under 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 Our conclusion on the Statement is not modified in respect of the above matter.
- 7 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 loss after tax of Rs. 0.20 Lakhs for the quarter ended 30.09.2022 and total net loss of Rs. 0.43 Lakhs for the period from 01.04.2022 to 30.09.2022 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.

Place: Indore
Date: 12/11/2022
UDIN: 22070060BCXEAW4577

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, 2022

(Rupees in Lakhs except EPS)

Sl No.	Particulars	Quarter Ended			Half Year Ended		Year ended 31.03.2022 Audited
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	
I	Revenue from Operations	1303.15	890.83	816.24	2193.98	1427.32	3406.89
II	Other Income	38.93	35.30	47.04	74.23	70.02	158.25
III	Total Income (I+II)	1342.08	926.13	863.28	2268.21	1497.34	3565.14
IV	EXPENSES						
a	Cost of material consumed	435.13	311.43	263.55	746.56	461.17	1211.96
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	47.36	6.25	47.09	53.61	61.64	27.68
d	Employees benefits expenses	251.04	245.99	225.03	497.03	429.63	929.92
e	Finance costs	0.00	0.00	0.04	0.00	0.04	0.31
f	Depreciation and amortization	20.24	19.91	16.36	40.15	32.82	66.87
g	Other Expenses	181.69	135.48	150.80	317.17	244.83	620.30
	Total Expenses (IV)	935.46	719.06	702.87	1654.52	1230.13	2857.04
V	Profit/(loss) before exceptional items and tax (III-IV)	406.62	207.07	160.41	613.69	267.21	708.10
VI	Exceptional items (see note No. 7)	0.00	0.00	0.00	0.00	33.35	33.35
VII	Profit/(loss) before tax (V-VI)	406.62	207.07	160.41	613.69	300.56	741.45
VIII	Tax expense:						
	(1) Current tax	102.73	52.42	41.33	155.15	73.18	187.58
	(2) Deferred tax	-1.31	-0.26	-0.86	-1.57	-1.81	6.18
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	305.20	154.91	119.94	460.11	229.19	547.69
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)	305.20	154.91	119.94	460.11	229.19	547.69
	Other Comprehensive Income:						
	A (i) Items that will not be reclassified to Profit & Loss						
	Profit/(Loss) on fair value of mutual funds	17.20	-11.11	12.45	6.09	26.51	26.42
	(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)	322.40	143.80	132.39	466.20	255.70	574.11
XV	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)						3638.97
XVI	Earnings per equity share (of Rs. 10/- each) for continuing operation:						
	(1) Basic	6.54	2.92	2.69	9.46	5.19	11.65
	(2) Diluted	6.54	2.92	2.69	9.46	5.19	11.65
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Earnings per equity share of Rs. 10/- each (for discontinued & continuing operations):						
	(1) Basic	6.54	2.92	2.69	9.46	5.19	11.65
	(2) Diluted	6.54	2.92	2.69	9.46	5.19	11.65



Ashouja

Notes

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 12th November, 2022.
- 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 2022. 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 Income Tax refund amount and interest thereon received from Income Tax Department in FY 2021-22 against Income Tax Appeal for the A.Y. 2003-04 has been reported in "exceptional Items".

For Fluidomat Limited

For and on behalf of the Board of Directors



(ASHOK JAIN)

Chairman & Managing Director

DIN: 00007813

Place: Indore (M.P.)

Date: 12th November, 2022

STATEMENT OF UNAUDITED CONSOLIDATED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2022

(Rs. In Lakhs)

Statement of Assets and Liabilities		As at	
		30.09.2022	31.03.2022
		(Unaudited)	(Audited)
ASSETS			
(I)	Non-current assets		
	(a) Property, Plant and Equipment	812.07	835.12
	(b) Capital Work-in-progress	0.00	0.00
	(c) Other Intangible assets	2.67	3.65
	(d) Financial assets		
	(i) Other Financial assets	2085.82	1746.71
	(e) Other non-current assets	29.98	27.39
	Total Non Current Assets	2930.54	2612.87
(II)	Current Assets		
	(a) Inventories	338.42	477.69
	(b) Financial Assets		
	(i) Investment	186.24	120.15
	(ii) Trade receivables	1347.73	1071.06
	(iii) Cash & Cash equivalents	36.96	173.47
	(iv) Bank Balances other than (iii) above	186.51	28.18
	(v) Other Financial Assets	431.73	576.04
	(c) Current tax assets (Net)	28.63	46.02
	(d) Other current assets	11.82	13.68
	Total Current Assets	2568.04	2506.29
	TOTAL ASSETS	5498.58	5119.16
EQUITY AND LIABILITIES			
Equity			
	(a) Equity share capital	492.70	492.70
	(b) Other Equity	4105.17	3638.97
Liabilities			
(I)	Non-current Liabilities		
	(a) Provisions	92.19	86.95
	(b) Deferred tax liabilities (net)	23.67	25.24
	Total Non-current Liabilities	115.86	112.19
(II)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0.00	0.00
	(ii) Trade payables		
	(a) Total outstanding dues of micro Enterprises & small Enterprises	0.12	18.97
	(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	215.31	444.96
	(iii) Other Financial Liabilities	28.58	28.18
	(b) Other current liabilities	432.64	312.30
	(c) Provisions	26.22	49.78
	Current Tax Liabilities (Net)	81.98	21.11
	Total Current Liabilities	784.85	875.30
	TOTAL EQUITY AND LIABILITIES	5498.58	5119.16

For Fluidomat Limited

For and on behalf of the Board of Directors

Date: 12th November, 2022

Place: Indore



(ASHOK JAIN)

Chairman & Managing Director

DIN: 00007813

Ashok Jain

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2022

(Rs. In Lakhs)

Particulars	Half Year Ended 30th September, 2022	Half Year Ended 30th September, 2021
A. CASH FLOW FROM OPERATING ACTIVITIES :		
NET PROFIT BEFORE TAX	619.78	327.08
Adjustment for :		
Depreciation	40.15	32.82
Loss/ (Profit) on Sale/Discard of Fixed Assets	0.04	0.00
Loss /(Profit) on fair valuation of Investment	(6.09)	(26.51)
Interest (Net)	(71.59)	(85.17)
Lease rental net of lease equalisation	0.10	0.10
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	582.39	248.32
Adjustment for :		
(Increase) / Decrease in trade and other receivable	(260.01)	(81.28)
(Increase) / Decrease in Inventories	139.27	182.74
Increase / (Decrease) in Trade Payables & provisions	(85.21)	(139.23)
CASH GENERATED FROM OPERATIONS	376.44	210.55
Interest Paid	0.00	(0.04)
Income Tax Paid	(155.15)	(73.18)
NET CASH FROM OPERATING ACTIVITIES	221.29	137.33
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Payment towards Capital Expenditure	(21.13)	(51.52)
Investment in Mutual Fund & subsidiary company	(60.00)	0.00
Sale of Fixed Assets (Net)	4.86	0.00
Other Financial Assets	(353.12)	(356.12)
Interest Earned	71.59	85.21
NET CASH (USED IN) FROM INVESTING ACTIVITIES :	(357.80)	(322.43)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from short term borrowings	0.00	139.02
Payment of Dividend	0.00	0.00
Dividend Tax Paid	0.00	0.00
NET CASH (USED IN) / FROM FINANCING ACTIVITIES	0.00	139.02
NET INCREASE / (DECREASE) CASH & BANK BALANCES (A+B+C)	(136.51)	(46.08)
CASH & CASH EQUIVALENT OPENING BALANCE	173.47	64.90
CASH & CASH EQUIVALENT CLOSING BALANCE	36.96	18.82

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: 13th November, 2021