



# FLUIDOMAT LIMITED

ISO 9001 : 2015



FM 82849

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CIN No : L74210MP1978PLC001452



FL/SE/DKS/2021-22

13<sup>th</sup> November, 2021

Online filing at [www.listing.bseindia.com](http://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 30<sup>th</sup> September, 2021 u/r 33 of the SEBI (LODR) Regulations, 2015.**

Dear Sir,

This is in continuation of our letter no. **FL/SE/DKS/2021-22** dated **1<sup>st</sup> November, 2021** 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 30<sup>th</sup> September, 2021.

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 30<sup>th</sup> September, 2021;
- Standalone & Consolidated Limited Review Report by the Auditors for the half year/quarter ended 30<sup>th</sup> September, 2021;
- Standalone & Consolidated Statement of Assets & Liabilities for the half year ended 30<sup>th</sup> September, 2021;
- Standalone & Consolidated Statement of Cash flow for the half year ended 30<sup>th</sup> September, 2021.

which was considered and approved by the Board at their 235<sup>th</sup>-04/2021-22 Meeting held on Saturday, the 13<sup>th</sup> November, 2021.

The meeting of the board of directors commenced at 12:30 P.M. and concluded at **3:15** P.M.

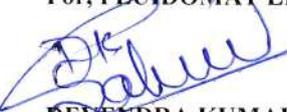
The Financial Results will also be published in widely circulated English and Hindi (Vernacular) newspaper in the prescribed format for that purpose.

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, 2021 and year to date from April 01, 2021 to September 30, 2021 ("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 thereunder 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: 13/11/2021

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

**C.P. Rawka**  
(Proprietor)  
M. No. 070060  
UDIN: 21070060AAAHC2403



## 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, 2021

(Rupees in Lakhs except EPS)

Sl No.	Particulars	Quarter Ended			Half Year Ended		Year ended 31.03.2021 Audited
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	
I	Revenue from Operations	816.24	611.08	817.02	1427.32	1159.57	2827.34
II	Other Income	47.05	38.72	38.17	85.77	69.25	135.04
III	<b>Total Income (I+II)</b>	<b>863.29</b>	<b>649.80</b>	<b>855.19</b>	<b>1513.09</b>	<b>1228.82</b>	<b>2962.38</b>
IV	<b>EXPENSES</b>						
a	Cost of material consumed	263.55	197.62	276.08	461.17	383.34	1037.99
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	47.09	14.55	6.41	61.64	-4.55	22.89
d	Employees benefits expenses	225.03	204.60	216.02	429.63	399.22	835.32
e	Finance costs	0.04	0.00	1.11	0.04	2.26	2.26
f	Depreciation and amortization	16.36	16.46	16.03	32.82	32.00	64.11
g	Other Expenses	150.38	93.79	117.42	244.17	175.46	460.56
	<b>Total Expenses (IV)</b>	<b>702.45</b>	<b>527.02</b>	<b>633.07</b>	<b>1229.47</b>	<b>987.73</b>	<b>2423.13</b>
V	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>160.84</b>	<b>122.78</b>	<b>222.12</b>	<b>283.62</b>	<b>241.09</b>	<b>539.25</b>
VI	Exceptional Items (see note No. 7)	0.00	17.61	0.00	17.61	0.00	0.00
VII	<b>Profit/(loss) before tax (V-VI)</b>	<b>160.84</b>	<b>140.39</b>	<b>222.12</b>	<b>301.23</b>	<b>241.09</b>	<b>539.25</b>
VIII	Tax expense:						
	(1) Current tax	41.33	31.85	56.93	73.18	62.58	136.38
	(2) Deferred tax	-0.86	-0.95	1.13	-1.81	1.02	4.53
IX	<b>Profit/(loss) for the period from continuing operations (VII-VIII)</b>	<b>120.37</b>	<b>109.49</b>	<b>164.06</b>	<b>229.86</b>	<b>177.49</b>	<b>398.34</b>
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	<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>	<b>0.00</b>
XIII	<b>Profit/(loss) for the period (IX-XII)</b>	<b>120.37</b>	<b>109.49</b>	<b>164.06</b>	<b>229.86</b>	<b>177.49</b>	<b>398.34</b>
	Other Comprehensive Income:						
	A (i) Items that will not be reclassified to Profit & Loss						
	Profit/(Loss) on fair value of mutual funds	12.45	14.06	9.29	26.51	19.50	41.40
	(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	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)</b>	<b>132.82</b>	<b>123.55</b>	<b>173.35</b>	<b>256.37</b>	<b>196.99</b>	<b>439.74</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>492.70</b>
	<b>Other Equity (Excluding revaluation Reserve as per balance Sheet of previous accounting year)</b>						<b>3225.90</b>
XVI	Earnings per equity share (of Rs. 10/- each) for continuing operation:						
	(1) Basic	2.70	2.51	3.52	5.20	4.00	8.93
	(2) Diluted	2.70	2.51	3.52	5.20	4.00	8.93
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	2.70	2.51	3.52	5.20	4.00	8.93
	(2) Diluted	2.70	2.51	3.52	5.20	4.00	8.93

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Notes

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 13th November, 2021.
- 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 2021. 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 Company has received an Income Tax refund of Rs. 20.61 Lakhs in the quarter ended 30th June, 2021 against Income Tax Appeal for the A.Y. 2003-04 out of which Rs. 17.61 lakhs has been reported in "exceptional Items" being the Income Tax amount and interest of Rs. 3.00 lakhs received on 08.06.2021 & interest of 12.74 lakhs received on 24.08.2021 has been reported in "other income" in the quarter ended 30th June, 2021 & 30th September, 2021 respectively.
- 8 Covid-19 Impact on Financial Results:-  
The Company has evaluated the impact of this pandemic in its business operations, liquidity and financial position and based on management review of current indicators and economic conditions, there is no material impact on its quarterly financial results as at 30th September, 2021.  
The impact assessment of Covid-19 is a continuing process given the uncertainties associated with its nature and duration accordingly the impact may be different from that estimated as at the date of approval of these financial results. The company will continue to monitor any material changes to future economic conditions.

Place: Indore (M.P.)  
Date: 13th November, 2021



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, 2021

(Rs. In Lakhs)

Statement of Assets and Liabilities		As at	
		30.09.2021	31.03.2021
		(Unaudited)	(Audited)
<b>ASSETS</b>			
(I)	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	629.73	655.60
	(b) Capital Work-in-progress	94.78	49.23
	(c) Intangible assets	4.72	5.80
	(d) Financial assets		
	(i) Investment in wholly owned subsidiary	16.54	16.54
	(ii) Other Financial assets	1874.49	1673.18
	(e) Other non-current assets	28.03	27.01
	<b>Total Non Current Assets</b>	<b>2648.29</b>	<b>2427.36</b>
(II)	<b>Current Assets</b>		
	(a) Inventories	367.31	550.04
	(b) Financial Assets		
	(i) Investment	120.23	93.73
	(ii) Trade receivables	956.33	892.39
	(iii) Cash & Cash equivalents	3.80	48.73
	(iv) Bank Balances other than (iii) above	177.59	31.03
	(v) Other Financial Assets	383.92	375.66
	(c) Other current assets	91.72	75.41
	<b>Total Current Assets</b>	<b>2100.90</b>	<b>2066.99</b>
	<b>TOTAL ASSETS</b>	<b>4749.19</b>	<b>4494.35</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
	(a) Equity share capital	492.70	492.70
	(b) Other Equity	3482.27	3225.90
<b>Liabilities</b>			
(I)	<b>Non-current Liabilities</b>		
	(a) Provisions	72.16	75.39
	(b) Deferred tax liabilities (net)	17.24	19.06
	<b>Total Non-current Liabilities</b>	<b>89.40</b>	<b>94.45</b>
(II)	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	139.02	0.00
	(ii) Trade payables		
	(a) Total outstanding dues of micro Enterprises & small Enterprises	8.43	3.74
	(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	165.47	353.75
	(iii) Other Financial Liabilities	31.03	31.03
	(b) Other current liabilities	299.90	218.88
	(c) Provisions	24.42	73.90
	Current Tax Liabilities (Net)	16.55	0.00
	<b>Total Current Liabilities</b>	<b>684.82</b>	<b>681.30</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4749.19</b>	<b>4494.35</b>

Date: 13th November, 2021  
Place: Indore (M.P.)



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, 2021

(Rs. In Lakhs)

Particulars	Half Year Ended 30th September, 2021	Half Year Ended 30th September, 2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
NET PROFIT BEFORE TAX	327.74	260.59
Adjustment for :		
Depreciation	32.82	32.00
Loss/ (Profit) on Sale/Discard of Fixed Assets	0.00	(6.13)
Loss /(Profit) on fare valuation of Investment	(26.51)	(19.50)
Interest (Net)	(85.17)	(60.09)
Lease rental net of lease equalisation	0.10	0.10
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>248.98</b>	<b>206.97</b>
Adjustment for :		
(Increase) / Decrease in trade and other receivable	(81.28)	(141.32)
(Increase) / Decrease in Inventories	182.74	56.13
Increase / (Decrease) in Trade Payables & provisions	(138.74)	(65.37)
<b>CASH GENERATED FROM OPERATIONS</b>	<b>211.70</b>	<b>56.41</b>
Interest Paid	(0.04)	(2.26)
Income Tax Paid	(73.18)	(62.58)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>138.48</b>	<b>(8.43)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Payment towards Capital Expenditure	(51.52)	(5.09)
Investment in Mutual Fund & subsidiary company	0.00	0.00
Sale of Fixed Assets (Net)	0.00	8.00
Other Financial Assets	(356.12)	1.38
Interest Earned	85.21	62.34
<b>NET CASH ( USED IN ) FROM INVESTING ACTIVITIES :</b>	<b>(322.43)</b>	<b>66.63</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from short term borrowings	139.02	(50.49)
Payment of Dividend	0.00	0.00
Dividend Tax Paid	0.00	0.00
<b>NET CASH ( USED IN ) / FROM FINANCING ACTIVITIES</b>	<b>139.02</b>	<b>(50.49)</b>
<b>NET INCREASE / (DECREASE) CASH &amp; BANK BALANCES (A+B+C)</b>	<b>(44.93)</b>	<b>7.71</b>
<b>CASH &amp; CASH EQUIVALENT OPENING BALANCE</b>	<b>48.73</b>	<b>2.57</b>
<b>CASH &amp; CASH EQUIVALENT CLOSING BALANCE</b>	<b>3.80</b>	<b>10.28</b>

Place: Indore (M.P.)  
Date: 13th November, 2021



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

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

**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 Unaudited Consolidated 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, 2021 and year to date from April 01, 2021 to September 30, 2021 ("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 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....Unaudited Consolidated Financial result of Fluidomat Limited for quarter ended 30.09.2021.

- 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 unaudited consolidated financial results, whose interim financial results reflect total net Loss after tax of Rs. 0.43 Lakhs for the quarter ended 30.09.2021 and total net loss of Rs. 0.67 Lakhs for the period from 01.04.2021 to 30.09.2021 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: 13/11/2021



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

  
C.P. Rawka  
(Proprietor)

M. No. 070060

UDIN: 21070060AAAAHD1084

**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, 2021**

(Rupees in Lakhs except EPS)

Sl No.	Particulars	Quarter Ended			Half Year Ended		Year ended 31.03.2021 Audited
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	
I	Revenue from Operations	816.24	611.08	817.02	1427.32	1159.57	2827.34
II	Other Income	47.04	38.72	38.49	85.76	69.51	136.33
III	<b>Total Income (I+II)</b>	<b>863.28</b>	<b>649.80</b>	<b>855.51</b>	<b>1513.08</b>	<b>1229.08</b>	<b>2963.67</b>
IV	<b>EXPENSES</b>						
a	Cost of material consumed	263.55	197.62	276.08	461.17	383.34	1037.99
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	47.09	14.55	6.41	61.64	-4.55	22.89
d	Employees benefits expenses	225.03	204.60	216.02	429.63	399.22	835.32
e	Finance costs	0.04	0.00	1.11	0.04	2.26	2.26
f	Depreciation and amortization	16.36	16.46	16.03	32.82	32.00	64.11
g	Other Expenses	150.80	94.03	117.66	244.83	176.35	461.56
	<b>Total Expenses (IV)</b>	<b>702.87</b>	<b>527.26</b>	<b>633.31</b>	<b>1230.13</b>	<b>988.62</b>	<b>2424.13</b>
V	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>160.41</b>	<b>122.54</b>	<b>222.20</b>	<b>282.95</b>	<b>240.46</b>	<b>539.54</b>
VI	Exceptional Items (see note No. 7)	0.00	17.61	0.00	17.61	0.00	0.00
VII	<b>Profit/(loss) before tax (V-VI)</b>	<b>160.41</b>	<b>140.15</b>	<b>222.20</b>	<b>300.56</b>	<b>240.46</b>	<b>539.54</b>
VIII	Tax expense:						
	(1) Current tax	41.33	31.85	56.93	73.18	62.58	136.38
	(2) Deferred tax	-0.86	-0.95	1.13	-1.81	1.02	4.53
IX	<b>Profit/(loss) for the period from continuing operations (VII-VIII)</b>	<b>119.94</b>	<b>109.25</b>	<b>164.14</b>	<b>229.19</b>	<b>176.86</b>	<b>398.63</b>
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	<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>	<b>0.00</b>
XIII	<b>Profit/(loss) for the period (IX-XII)</b>	<b>119.94</b>	<b>109.25</b>	<b>164.14</b>	<b>229.19</b>	<b>176.86</b>	<b>398.63</b>
	Other Comprehensive Income:						
	A (i) Items that will not be reclassified to Profit & Loss						
	Profit/(Loss) on fair value of mutual funds	12.45	14.06	9.29	26.51	19.50	41.40
	(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	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)</b>	<b>132.39</b>	<b>123.31</b>	<b>173.43</b>	<b>255.70</b>	<b>196.36</b>	<b>440.03</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>492.70</b>
	<b>Other Equity (Excluding revaluation Reserve as per balance Sheet of previous accounting year)</b>						3224.99
XVI	Earnings per equity share (of Rs. 10/- each) for continuing operation:						
	(1) Basic	2.69	2.50	3.52	5.19	3.99	8.93
	(2) Diluted	2.69	2.50	3.52	5.19	3.99	8.93
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	2.69	2.50	3.52	5.19	3.99	8.93
	(2) Diluted	2.69	2.50	3.52	5.19	3.99	8.93



Ashok jae

**Notes**

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 13th November, 2021.
- 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 2021. 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 Company has received an Income Tax refund of Rs. 20.61 Lakhs in the quarter ended 30th June, 2021 against Income Tax Appeal for the A.Y. 2003-04 out of which Rs. 17.61 lakhs has been reported in "exceptional Items" being the Income Tax amount and interest of Rs. 3.00 lakhs received on 08.06.2021 & interest of 12.74 lakhs received on 24.08.2021 has been reported in "other income" in the quarter ended 30th June, 2021 & 30th September, 2021 respectively.
- 8 Covid-19 Impact on Financial Results:-  
The Company has evaluated the impact of this pandemic in its business operations, liquidity and financial position and based on management review of current indicators and economic conditions, there is no material impact on its quarterly financial results as at 30th September, 2021.  
The impact assessment of Covid-19 is a continuing process given the uncertainties associated with its nature and duration accordingly the impact may be different from that estimated as at the date of approval of these financial results. The company will continue to monitor any material changes to future economic conditions.

Place: Indore (M.P.)  
Date: 13th November, 2021



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

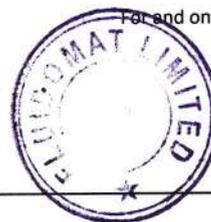
*Ashok Jain*  
(ASHOK JAIN)  
Chairman & Managing Director  
DIN: 00007813

## STATEMENT OF UNAUDITED CONSOLIDATED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2021

(Rs. In Lakhs)

Statement of Assets and Liabilities		As at	
		30.09.2021	31.03.2021
		(Unaudited)	(Audited)
<b>ASSETS</b>			
(I)	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	629.73	655.60
	(b) Capital Work-in-progress	94.78	49.23
	(c) Intangible assets	4.72	5.80
	(d) Financial assets		
	(i) Other Financial assets	1874.49	1673.18
	(e) Other non-current assets	28.03	27.01
	<b>Total Non Current Assets</b>	<b>2631.75</b>	<b>2410.82</b>
(II)	<b>Current Assets</b>		
	(a) Inventories	367.31	550.04
	(b) Financial Assets		
	(i) Investment	120.23	93.73
	(ii) Trade receivables	956.33	892.39
	(iii) Cash & Cash equivalents	18.82	64.91
	(iv) Bank Balances other than (iii) above	177.59	31.03
	(v) Other Financial Assets	383.92	375.66
	(c) Other current assets	91.94	75.41
	<b>Total Current Assets</b>	<b>2116.14</b>	<b>2083.17</b>
	<b>TOTAL ASSETS</b>	<b>4747.89</b>	<b>4493.99</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
	(a) Equity share capital	492.70	492.70
	(b) Other Equity	3480.70	3224.99
<b>Liabilities</b>			
(I)	<b>Non-current Liabilities</b>		
	(a) Provisions	72.16	75.39
	(b) Deferred tax liabilities (net)	17.24	19.06
	<b>Total Non-current Liabilities</b>	<b>89.40</b>	<b>94.45</b>
(II)	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	139.02	0.00
	(ii) Trade payables		
	(a) Total outstanding dues of micro Enterprises & small Enterprises	8.42	3.74
	(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	165.48	353.75
	(iii) Other Financial Liabilities	31.03	31.03
	(b) Other current liabilities	300.17	219.43
	(c) Provisions	24.42	73.90
	Current Tax Liabilities (Net)	16.55	0.00
	<b>Total Current Liabilities</b>	<b>685.09</b>	<b>681.85</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4747.89</b>	<b>4493.99</b>

Date: 13th November, 2021  
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, 2021

(Rs. In Lakhs)

Particulars	Half Year Ended 30th September, 2021	Half Year Ended 30th September, 2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
NET PROFIT BEFORE TAX	327.08	259.96
Adjustment for :		
Depreciation	32.82	32.00
Loss/ (Profit) on Sale/Discard of Fixed Assets	0.00	(6.13)
Loss /(Profit) on fare valuation of Investment	(26.51)	(19.50)
Interest (Net)	(85.17)	(60.09)
Lease rental net of lease equalisation	0.10	0.10
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>248.32</b>	<b>206.34</b>
Adjustment for :		
(Increase) / Decrease in trade and other receivable	(81.28)	(141.32)
(Increase) / Decrease in Inventories	182.74	56.13
Increase / (Decrease) in Trade Payables & provisions	(139.23)	(65.41)
<b>CASH GENERATED FROM OPERATIONS</b>	<b>210.55</b>	<b>55.74</b>
Interest Paid	(0.04)	(2.26)
Income Tax Paid	(73.18)	(62.58)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>137.33</b>	<b>(9.10)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Payment towards Capital Expenditure	(51.52)	(5.09)
Investment in Mutual Fund & subsidiary company	0.00	0.00
Sale of Fixed Assets (Net)	0.00	8.00
Other Financial Assets	(356.12)	1.38
Interest Earned	85.21	62.34
<b>NET CASH ( USED IN ) FROM INVESTING ACTIVITIES :</b>	<b>(322.43)</b>	<b>66.63</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from short term borrowings	139.02	(50.49)
Payment of Dividend	0.00	0.00
Dividend Tax Paid	0.00	0.00
<b>NET CASH ( USED IN ) / FROM FINANCING ACTIVITIES</b>	<b>139.02</b>	<b>(50.49)</b>
<b>NET INCREASE / (DECREASE) CASH &amp; BANK BALANCES (A+B+C)</b>	<b>(46.08)</b>	<b>7.04</b>
<b>CASH &amp; CASH EQUIVALENT OPENING BALANCE</b>	<b>64.90</b>	<b>18.41</b>
<b>CASH &amp; CASH EQUIVALENT CLOSING BALANCE</b>	<b>18.82</b>	<b>25.45</b>

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: 13th November, 2021