FLUIDOMAT LIMITED

Regd. Office: 117, lst 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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2018

_		(Rupees in Lakhs except EPS)				
SI	Particulars	Quarter Ended Year Ended				nded
No.		31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
1.1	Revenue from Operations (Refer Note -09)	830.00	, 437.03	842.16	2405.48	2797.87
11	Other Income	27.86	28.42	29.99	109.52	99.91
Ш	Total Income (I+II)	857.86	465.45	872.15	2515.00	2897.78
IV	EXPENSES					
а	Cost of material consumed	329.47	145.09	287.32	850.90	974.93
b	Purchase of Stock -in-Trade	0.00	0.00	0.00	0.00	0.00
Ç	Change in inventories of finished goods, Stock-in-Trade and work in progress	73.33	-20.21	22.91	67.21	-3.47
d	Employees benefits expenses	196.98	194.83	202.59	766.01	733.33
е	Excise duty on sales (Refer Note -09)	0.00	0.00	85.31	43.08	245.49
f	Finance costs	0.04	0.00	0.00	0.09	0.00
g	Depreciation and amortization	17.66	17.58	16.47	69.87	68.74
h	Other Expenses	128.20	94.33	126.90	403.57	464.76
	Total Expenses (IV)	745.68	431.62	741.50	2200.73	2483.78
V	Profit/(loss) before exceptional items and tax (III-IV)	112.18	33.83	130.65	314.27	414.00
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI) Tax expense:	112.18	33.83	130.65	314.27	414.00
	(1) Current tax	37.77	9.24	49.03	94.21	145.76
	(2) Deferred tax	-13.95	8.21	-4.74	-12.62	-6.51
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	88.36	16.38	86.36	232.68	274.75
	·Profit (loss) from discontinuing operations	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
XII	Profit/(loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII XIV	Profit/(loss) for the period (IX-XII) Other Comprehensive Income:	88.36	16.38	86.36	232.68	274.75
	A (i) Items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
	(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
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)	88.36	16.38	86.36	232.68	274.75
	Paid up equity share capital Other Equity (Excluding revalution Reserve as per balance Sheet of	492.70	492.70	492.70	492.70	492.70
	previous accounting year)			4 A	2606.01	2477.11
XVI	Earnings per equity share (of Rs. 10/- each) for continuing operation: (1) Basic	1.79	0.33	1.75	4.72	5.58
	(2) Diluted	1.79	0.33	1.75	4.72	5.58
x\/II	Earnings per equity share (for discontinued operation):	1.75	0.55	1.75	4.72	5.50
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
XVIII	Earnings per equity share of Rs. 10/- each (for discontinued & continuing operations):		0.00	0.00	0.00	0.00
	(1) Basic	1.79	0.33	1.75	4.72	E F0
	(2) Diluted	1.79		1.75	4.72 4.72	5.58

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(Rs. In Lakhs)

		As a	s at	
	Statement of Assets and Liabilities	31.03.2018	31.03.2017	
		(Audited)	(Audited)	
	ASSETS ·			
(1)	Non-current assets			
	(a) Property, Plant and Equipment	723.28	747.55	
	(b) Capital Work-in-progress	30.99	18.15	
	(c) Intangible assets	13.03	6.28	
	(d) Intangible assets under development	0.00	9.25	
	(e) Financial assets			
	(i) Other Financial assets	1077.53	1271.73	
	(f) Other non-current assets	33.57	34.90	
	Total Non Current Assets	1878.40	2087.86	
II)	Current Assets			
	(a) Inventories	456.27	569.48	
	(b) Financial Assets			
	(i) Investment	75.09	0.00	
	(ii) Trade receivables	1043.51	875.27	
	(iii) Cash & Cash equivalents	1.03	0.83	
	(iv) Bank Balances other than (iii) above	47.10	30.68	
	(v)Other Financial Assests	257.92	0.00	
	(c) Other current assets	30.34	31.23	
	Total Current Assets	1911.26	1507.49	
	TOTAL ASSETS	3789.66	3595.35	
	EQUITY AND LIABILITIES	0.00.00		
	Equity			
	(a) Equity share capital	. 492.70	492.70	
	(b) Other Equity	2606.01	2477.11	
	Liabilities	2000.01	24/1.11	
1)	Non-current Liabilities	- S. 2		
1)	(a) Provisions	80.81	71.60	
	(b) Deferred tax liabilites (net)	26.41	39.03	
	Total Non-current Liabilities	107.22	110.63	
	Current liabilities	107.22	110.63	
II)		- 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		
	(a) Financial Liabilities	0.05	40.75	
	(i) Borrowings	2.95	40.75	
	(ii) Trade payables	231.32	200.65	
	(iii) Other Financial Liabilities	32.62	28.56	
į.	(b) Other current liabilities	256.27	188.07	
	(c) Provisions	59.09	54.55	
ě.	Current Tax Liabilities (Net)	1.48	2.33	
	Total Current Liabilities	583.73	514.91	
. ·	TOTAL EQUITY AND LIABILITIES	3789.66	3595.35	

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Lairman & Managing Director.

Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 30th May, 2018.
- 2 The company has proposed Dividend @ Rs. 1.75 (17.50%) on the equity shares of Rs. 10/- each for the financial year 2017-18 aggregating to Rs. 10394580/-
- 3 The Company has adopted Companies (Indian Accounting Standards Rules, 2015 (IND-AS) from 01/04/2017 and accordingly 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 The IND AS compliant financial results for the quarter ended 31st March 2017 have not been audited nor reviewed by the statutory auditors. However the management has exercised necessary due diligence to ensure that the financial results provides true and fair view of the Company's affairs.
- 5 Financial results for the quarter ended 31st March 2018 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.
- 6 Previous period figures have been regrouped wherever necessary to confirm to this period classification.
- 7 The company is exclusively engagged in only one segment.
- 8 Statutory Auditors of the Company has carried out Audit of the books of accounts for the financial year 2017-18 and issued us an Audit Report with unmodified opinion on Audited Financial year for the quarter/year ended on March 31,2018, therefore the Company is not required to give Statment of Impact of Audit Qualification for audit Report with modified opinion.
- 9 Excise duty on sales was included under Revenue from operations and disclosed separately under Expenses up to all reporting periods ending 30 June 2017. Post implementation of Goods and Service Tax (GST) from quarter ended 30 September 2017, revenue from operations is reported net of GST and hence to that extent is not comparable.
- 10 Reconciliation of Net Profit as previously reported on account of transition from the previous Accounting Standard (AS) to Indian Accounting Standard (IND AS) for the guarter & year ended 31st March 2017 as under:

			Rs. In Lakhs	
	Particulars		Quarter ended 31.03.2017 Refer note no.	Year ended 31.03.2017 Refer note no. 3
Net profit for the peri	od under previous AS	V	86.36	274.75
Add/(Less) : Impact			0.00	0.00
Profit after tax as rep	orted under Ind AS		86.36	274.75
Other comprehensive	income		0.00	0.00
Total comprehensive Income as reported under Ind AS			86.36	274.75

Reconciliation of Equity as previously reported under AS and as per Ind AS is summarised below :	Rs. In Lakhs	
Particulars		Year ended 31.03.2017
Other Equity as per previous AS		2373.33
Adjustments:		
Reversal of proposed dividend and recognition in the year of declaration and payment		86.22
Tax on proposed dividend		17.55
Net other Equity as per IND AS		2477.10

Date: 30th May, 2018 Place: Indore

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For Fluidomat Limited and on behalf of the Board of Directors

-(ASHOK JAIN) & Managing Director DIN: 00007813

C.P. RAWKA & CO.

CHARTERED ACCOUNTANTS -

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Fluidomat Ltd.

We have audited the quarterly financial results of FLUIDOMAT LIMITED for the quarter ended 31st March, 2018 and the year to date financial results for the period 1st April, 2017 to 31st March, 2018 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 modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management and approved by the Board of Directors. Our responsibility is to express an opinion on these financial results based on our audit of such annual financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2018 as well as the year to date results for the period from 1st April, 2017 to 31st March, 2018.

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INDORE

Place: Indore

Date: 30th May, 2018

For C. P. Rawka & Co.,

Chartered Accountants

FRN No.: 000518C

C. P. Rawka

Proprietor

M.No 070060





Head Office & Works: 7C-8J, I. S. Gajra Industrial Area 1, A. B. Road, DEWAS - 455 001 (M.P.) INDIA

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CIN No: L74210MP1978PLC001452





FL/SE/DKS/2018-19

30th May, 2018

Online Filing at www.listing.bseindia.com

To,

The General Manager

BSE Ltd.

PJ. Towers, Dalal Street Fort,

Mumbai 400001

Script Code: 522017

Sub.; Submission of declaration as per Second proviso to the Regulation 33(3)(d) of the SEBI (LODR) Regulation, 2015 for the Annual Audited Financial Results for the year ended 31st March, 2018.

Dear Sir.

We hereby submit the following declaration regarding unmodified Auditors Report on the Audited Financial Results/Statements for the year 31st March, 2018 as audited by the Auditors of the Company.

DECLARATION

Pursuant to SEBI (Listing obligation and Disclosure Requirements) Regulations,2015, and amendments made therein vide SEBI Circular No SEBI/LAD-NRO/GN/2016-17 dated 25th May, 2016 and further amendment dated 27th May, 2016, We, the undersigned do hereby declare that in the Audit Report, accompanying the Annual Audited Financial Statements of the Company for the financial year ended on 31.03.2018, the Auditor does not expressed any Modified Opinion(s)/ Audit Qualification(s)/ or other Reservation(s) and accordingly the 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

Chairman & Managing Director

DIN: 00007813

Date: 30.05.2018 Place: Indore (M.P) For, Fluidomat Limited

Monica Jain

Chief Financial Officer