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FM 82849

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Phone: + 91-7272-268100, 258582, 258583, Fax: 91-7272-258581 Email: info@fluidomat.com Website: www.fluidomat.com

CIN No: L74210MP1978PLC001452





FL/SE/DKS/2021-22

MUMBAI - 400001

13th November, 2021

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

BSE CODE: 522017

Online filing at www.listing.bseindia.com

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, 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 1st 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 30th September, 2021.

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

- (a) Standalone & Consolidated Unaudited Financial Results for the half year/quarter ended 30th September, 2021;
- (b) Standalone & Consolidated Limited Review Report by the Auditors for the half year/quarter ended 30th September, 2021;
- (c) Standalone & Consolidated Statement of Assets & Liabilities for the half year ended 30th September, 2021;
- (d) Standalone & Consolidated Statement of Cash flow for the half year ended 30th September, 2021. which was considered and approved by the Board at their 235th-04/2021-22 Meeting held on Saturday, the 13th November, 2021.

The meeting of the board of directors commenced at 12:30 P.M. and concluded at 3.1.1.5.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, FLHDOMAT LIMITED

DEVENDRA KUMAR SAHU COMPANY SECRETARY & COMPLIANCE OFFICER

Encl.: As above

C.P. RAWKA & CO.

CHARTERED ACCOUNTANTS -

403, Arcade Silver 56, 1, New Palasia, Indore - 1 : Off.: 2541132, Resi.: 2431244, Fax: 4215397 Mobile: 98932-71374 - E-mail- cp_rawka@yahoo.co.in

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 thereunderand other accounting principles generally accepted in India. Our responsibility is to issue a reporton 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: 21070060 AAAAHC 2403

INDORE

(M.P.)

FLUIDOMAT LIMITED

Regd. Office: 117, Ist 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)

No.	SI	Particulars	Quarter Ended			Half Year Ended		Year ended	
I Revenue from Operations State		_					177		
135.04 135.04 135.04 135.05 135.06 125.25 125.25 1			816.24	611.08	817.02			2827.34	
V EXPENSES 10.0		Other Income	47.05	38.72	38.17	85.77	69.25	135.04	
2 Cost of material consumed 263.55 197.62 276.08 461.17 383.34 1037.99 2017.	(1,799)		863.29	649.80	855.19	1513.09	1228.82	2962.38	
b purchase of Stock -in-Trade Change in inventories of finished goods, Stock-in-Trade and work in orderes Change in inventories of finished goods, Stock-in-Trade and work in orderes Employees benefits expenses Total Expenses (IV) 702.45 Total Expenses (IV) 702.45 Exceptional Items (see note No. 7) Profit/(loss) before exceptional Items and tax (III-IV) Exceptional Items (see note No. 7) Profit/(loss) before tax (IV-VI) Tax expense: (I) Current tax (I) Current tax (I) Current tax (I) Current tax (I) Defore (IV-VIII) Tax expense: (I) Defore (IV-VIII) Tax expense: (I) Defore (IV-VIII) Tax expenses for discontinuing operations (VII-VIII) Tax expenses for discontinuing operations Dougle (IV-VIII) Tax expenses Dougle (IV-VIII) Tax expenses Dougle (IV-VIII) Tax expense: (I) Defore (IV-VIII) Tax expenses Dougle (IV-VIII) Dougle (IV-VIII) Tax expenses Dougle (IV-VIII) Dougle (IV-VIII) Dougle (IV-VIII) Dougle (IV-VIII)			525-936-000004		-0.100				
Change in inventories of finished goods, Stock-in-Trade and work in orderes or corress and corress and contracts and contracts and contracts are proposed by the profit of the profit (Inc.) and the profit of the profit of the profit (Inc.) and the profit of the profit (Inc.) and the profit of the profit of the profit (Inc.) and the profit of the profit (Inc.) and the profit of the profit of the profit of the profit (Inc.) and the profit of the profit	0.85				276.08	461.17	383.34	1037.99	
Figure 2015					0.00	0.00	0.00	0.00	
d Employees benefits expenses 225.03 204.60 216.02 429.63 399.22 835.32 Finance costs	١,		47.09	14.55	6.41	61.64	-4.55	22.89	
Finance costs 0.04 0.00 1.11 0.04 2.26	d	The Control of the Co	225.03	204 60	216.02	429.62	200 22	935 33	
Experience Expenses Fortif (loss) before exceptional items and tax (III-IV) 160.84 122.76 222.12 283.62 241.09 539.25 2423.33 240.00	e			400 (40) (40)					
Start Comprehensive Comp	f	Depreciation and amortization			100000000000000000000000000000000000000	100000000000000000000000000000000000000		J., X-535-5-5-5	
Total Expenses (IV) 702.45 527.02 633.07 1229.47 997.73 2423.13 V Profit/(Ioss) before exceptional items and tax (III-IV) 160.84 122.78 222.12 283.62 241.09 539.25 25.00 17.61 0.00 17.61 0.00 17.61 0.00 0.00 0.00 17.61 0.00 17.61 0.00 17.61 0.00 17.61 0.00 17.61 0.00 17.61 0.00 17.61 0.00 17.61 0.00 17.61 0.00 17.61 0.00 0.00 17.61 0.00 17.61 0.00 17.61 0.00 0.00 17.61 0.00 17.61 0.00 0.00 0.00 17.61 0.00 17.61 0.00 0.00 0.00 17.61 0.00 17.61 0.00 0.00 0.00 17.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	g	Other Expenses							
VI Exceptional Items (see note No. 7)		Total Expenses (IV)				100000000000000000000000000000000000000			
Vi Exceptional Items (see note No. 7) 0.00 17.61 0.00 17.61 0.00 0.00 0.00 17.61 160.84 140.39 222.12 301.23 241.09 539.25 17.45 1	v	Profit/(loss) before exceptional items and tax (III-IV)	160.84	122.70	222.12	202.62	244.00		
VII Tax expense:	VI	Exceptional Items (see note No. 7)		** \$100 (E.S.)					
Vili Tax expense:	VII								
2 Deferred tax -0.86 -0.95 1.13 -1.81 1.02 4.53 7.5.6	VIII		200.01	140.55	222.12	301.23	241.09	559.25	
(2) Deferred tax Frofit/(loss) for the period from continuing operations (VII-VIII) Frofit/(loss) from discontinuing operations NII Profit/(loss) from discontinuing operations (after tax) (X-XI) NIII Profit/(loss) from discontinued operation (all lax and		(1) Current tax	41.33	31.85	56.93	73 18	62.58	136 30	
1X Profit (loss) for the period from continuing operations 120.37 109.49 164.06 229.86 177.49 338.34 X Profit (loss) from discontinuing operations 0.00 0.00 0.00 0.00 0.00 0.00 XI Profit/(loss) from discontinuing operations 0.00 0.00 0.00 0.00 0.00 0.00 XII Profit/(loss) for the period (IX-XII) 120.37 109.49 164.06 229.86 177.49 338.34 XIII Profit/(loss) for the period (IX-XII) 120.37 109.49 164.06 229.86 177.49 3398.34 XIII Profit/(loss) for the period (IX-XII) 120.37 109.49 164.06 229.86 177.49 3398.34 XIII Charles that will not be reclassified to Profit & Loss 120.37 109.49 164.06 229.86 177.49 3398.34 XIII Profit/(Loss) on fair value of mutual funds 120.37 109.49 164.06 229.86 177.49 3398.34 XIII 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 XIII Income tax relating to items that will be reclassified to Profit & Loss 0.00 0.00 0.00 0.00 0.00 0.00 XIII Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period) 492.70 492.7			-0.86				***************************************		
X Tax expenses for discontinuing operations 0.00 0	IX	Profit/(loss) for the period from continuing operations (VII-VIII)				100		VAR-201	
XI Tax expenses for discontinuing operations 0.00	X	Profit (loss) from discontinuing operations	0.00		FEET CO. S. C.		20,000,000,000,000		
Profit/(loss) from discontinuing operations (after tax) (X-XI) 0.00 10.00 0.00			0.00	0.00	0.00		2000	2,000,000	
Profit (loss) for the period (IX-XII) 120.37 109.49 164.06 229.86 177.49 398.34			0.00	0.00	0.00	0.00		100000000000000000000000000000000000000	
Other Comprehensive Income: A (i) Items that will not be reclassified to Profit & Loss Profit/(Loss) on fair value of mutual funds (ii) Income tax relating to items that will not be reclassified to Profit & Loss B (i) Items that will be reclassified to Profit & Loss D (000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	* ****		120.37	109.49	164.06	229.86	177.49		
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									
(ii) Income tax relating to items that will not be reclassified to Profit & Loss (ii) Items that will be reclassified to Profit & Loss (iii) Income tax relating to items that will be reclassified to Profit & Loss (iii) Income tax relating to items that will be reclassified to Profit & Loss (iii) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items that will be reclassified to Profit & Loss (iv) Income tax relating to items tax village and the profit & Loss (iv) Income tax relating to items tax village and tax vil		A (i) Items that will not be reclassified to Profit & Loss	- 1	-	1				
B (i)				14.06	9.29	26.51	19.50	41.40	
(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 0.00		(ii) income tax relating to items that will not be reclassified to Profit & Loss		1760,000	0.00	0.00	0.00	0.00	
Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period) 132.82 123.55 173.35 256.37 196.99 439.74		b (i) items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00	
Profit/(loss) and other Comprehensive Income for the period) XV Paid up equity share capital (Face value Rs. 10/-)		(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	
Other Equity (Excluding revalution Reserve as per balance Sheet of previous accounting year) XVI Earnings per equity share (of Rs. 10/- each) for continuing operation: (1) Basic (2) Diluted (2) Diluted (3) Diluted (4) Diluted (5) Diluted (6) Diluted (7) Diluted (8) Diluted (9) Diluted (1) Basic (1) Basic (2) Diluted (3) Diluted (4) Diluted (5) Diluted (6) Diluted (7) Diluted (8) Diluted (9) Diluted (1) Basic (1) Basic (2) Diluted (3) Diluted (4) Diluted (5) Diluted (6) Diluted (7) Diluted (8) Diluted (9) Diluted (XIV	Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)	132.82	123.55	173.35	256.37	196.99	439.74	
Previous accounting year			492.70	492.70	492.70	492.70	492.70	492.70	
Earnings per equity share (of Rs. 10/- each) for continuing operation: (1) Basic (2) Diluted 2.70 2.51 3.52 5.20 4.00 8.93 XVII Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			1						
(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						9		3225.90	
(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		(1) Basic	2.70				1120 2025	2004	
Earnings per equity share (for discontinued operation):	- 1		3000000	227	1,000				
(1) Basic		101/01/01/01/01/01 144/01	2.70	2.51	3.52	5.20	4.00	8.93	
(2) Diluted 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00	0.00	0.00	0.00	0.00	0.00	
Earnings per equity share of Rs. 10/- each (for discontinued & continuing operations): (1) Basic (2) Diluted 2.70 2.51 3.52 4.00 8.93		(2) Diluted			5777		21221101		
operations): (1) Basic (2) Diluted 2.70 2.51 3.52 5.20 4.00 8.93	XVIII	Earnings per equity share of Rs. 10/- each (for discontinued & continuing	0.00	0.00	0.00	0.00	0.00	0.00	
(2) Diluted								1	
(2) Diluted	1.0	107.00000000000000000000000000000000000	2.70	2.51	3.52	5.20	4.00	8.93	
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	



- 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 measurment 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 engagged 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.

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

> (ASHOK JAIN) Chairman & Managing Director

DIN: 00007813

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

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

(Rs. In Lakhs)

Out to the American All Inhilling	30.09.2021	31.03.2021
Statement of Assets and Liabilities	(Unaudited)	(Audited)
ASSETS	(Onauditeu)	(Addited)
1,45-1,5		
Non-current assets	629.73	655.6
(a) Property, Plant and Equipment	94.78	49.2
(b) Capital Work-in-progress	4.72	5.8
(c) Intangible assets	1	0.0
(d) Financial assets	16.54	16.5
(I) Investment in wholly owned subsidary	1874.49	1673.1
(ii) Other Financial assets	28.03	27.0
(e) Other non-current assets	2648.29	2427.3
Total Non Current Assets	2040.29	2721.0
I) Current Assets	367.31	550.0
(a) Inventories	307.31	330.0
(b) Financial Assets	120.23	93.7
(i) Investment	956.33	892.3
(ii) Trade receivables		48.7
(iii) Cash & Cash equivalents	3.80	31.0
(iv) Bank Balances other than (iii) above	177.59	12/1/2
(v)Other Financial Assests	383.92	375.0
(c) Other current assets	91.72	75.4
Total Current Assets	2100.90	2066.9
TOTAL ASSETS	4749.19	4494.3
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	492.70	492.7
(b) Other Equity	3482.27	3225.9
Liabilities	1 - 1	
Non-current Liabilities	1	
(a) Provisions	72.16	75.3
(b) Deferred tax liabilites (net)	17.24	19.
Total Non-current Liabilities	89.40	94.
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	139.02	0.0
(ii) Trade payables		
(a) Total outstanding dues of micro Enterprises & small Enterprises	8.43	3.
(b) Total outstanding dues of miles Enterprises & small Enterprise	ernrises 405 47	353.7
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
(iii) Other Financial Liabilities	31.03	31.0
(b) Other current liabilities	299.90	218.
(c) Provisions	24.42	73.
Current Tax Liabilities (Net)	16.55	0.0
Total Current Liabilities	684.82	681.3
TOTAL EQUITY AND LIABILITIES	4749.19	4494.3

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

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

(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	Half Year Ended
	30th September, 2021	30th September, 202
A. CASH FLOW FROM OPERATING ACTIVITIES :		
NET PROFIT BEFORE TAX	327.74	260.5
Adjustment for :	100000000000000000000000000000000000000	
Depreciation	32.82	32.0
Loss/ (Profit) on Sale/Discard of Fixed Assets	0.00	(6.1
Loss /(Profit) on fare valuation of Investment	(26.51)	(19.5
Interest (Net)	(85.17)	(60.0
Lease rental net of lease equalisation	0.10	0.1
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	248.98	206.9
Adjustment for:		
(Increase) / Decrease in trade and other receivable	(81.28)	(141.3
(Increase) / Decrease in Inventories	182.74	56.1
Increase / (Decrease) in Trade Payables & provisions	(138.74)	(65.3
CASH GENERATED FROM OPERATIONS	211.70	56.4
Interest Paid	(0.04)	(2.2
Income Tax Paid	(73.18)	(62.5
NET CASH FROM OPERATING ACTIVITIES	138.48	(8.4
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Payment towards Capital Expenditure	(51.52)	(5.0
Investment in Mutual Fund & subsidary company	0.00	0.0
Sale of Fixed Assets (Net)	0.00	8.0
Other Financial Assets	(356.12)	1.3
Interest Earned	85.21	62.3
NET CASH (USED IN) FROM INVESTING ACTIVITIES :	(322.43)	66.6
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from short term borrowings	139.02	(50.4
Payment of Dividend	0.00	0.0
Dividend Tax Paid	0.00	0.0
NET CASH (USED IN) / FROM FINANCING ACTIVITIES	139.02	(50.4
NET INCREASE / (DECREASE) CASH & BANK BALANCES (A+B+C)	(44.93)	7.7
CASH & CASH EQUIVALENT OPENING BALANCE	48.73	2.5
CASH & CASH EQUIVALENT CLOSING BALANCE	3.80	10.28

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

(ASHOK JAIN)

Chairman & Managing Director

DIN: 00007813

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

C.P. RAWKA B.Com., F.C.A.

C.P. RAWKA & Co.

- CHARTERED ACCOUNTANTS

403, Arcade Silver 56, 1, New Palasia, Indore - 1 Ph.: (Off.) 2541132 (Resi.) 2431244, Fax : 4215397

Mobile: 98932-71374, E-mail: cp_rawka@yahoo.co.in

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

- 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.
- 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.

INDORE

Cont....

Cont....Unaudited Consolidated Financial result of Fluidomat Limited for quarter ended 30.09.2021.

- 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.
- 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 theperiod 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 3above.

INDORE (M.P.)

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: 21070060AAAAHD 1084

FLUIDOMAT LIMITED

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

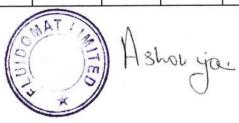
INDORE (M.P.) 452018

CIN: L74210MP1978PLC001452

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

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2021

				(Rupee	s in Lakhs exce	pt EPS)	
SI	Particulars	Quarter Ended		Half Year Ended		Year ended 31.03.2021	
No.		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	Audited
1	Revenue from Operations	816.24	611.08	817.02	1427.32	1159.57	2827.3
11	Other Income	47.04	38.72	38.49	85.76	69.51	136.3
Ш	Total Income (I+II)	863.28	649.80	855.51	1513.08	1229.08	2963.6
IV	EXPENSES				31 3		10000000000
а	Cost of material consumed	263.55	197.62	276.08	461.17	383.34	1037.9
b	Purchase of Stock -in-Trade	0.00	0.00	0.00	0.00	0.00	0.0
С	Change in inventories of finished goods, Stock-in-Trade and work in progress	47.09	14.55	6.41	61.64	-4.55	22.8
d	Employees benefits expenses	225.03	204.60	216.02	429.63	399.22	835.
е	Finance costs	0.04	0.00	1.11	0.04	2.26	2.
f	Depreciation and amortization	16.36	16.46	16.03	32.82	32.00	64.
g	Other Expenses	150.80	94.03	117.66	244.83	176.35	461.
	Total Expenses (IV)	702.87	527.26	633.31	1230.13	988.62	2424.
v	Profit/(loss) before exceptional items and tax (III-IV)	160.41	122.54	222.20	282.95	240.46	539.
VI	Exceptional Items (see note No. 7)	0.00	17.61	0.00	17.61	0.00	0.
VII VIII	Profit/(loss) before tax (V-VI) Tax expense:	160.41	140.15	222.20	300.56	240.46	539.
	(1) Current tax	41.33	31.85	56.93	73.18	62.58	136
	(2) Deferred tax	-0.86	-0.95	1.13	-1.81	1.02	4
X	Profit/(loss) for the period from continuing operations (VII-VIII)	119.94	109.25	164.14	229.19	176.86	398
X	Profit (loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0
ΧI	Tax expenses for discontinuing operations	0.00	0.00	0.00	0.00	0.00	0
XII	Profit/(loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.
XIII	Profit/(loss) for the period (IX-XII)	119.94	109.25	164.14	229.19	176.86	398.
	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
	(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
	B (i) Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0
	(ii) Income tax relating to items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.
XIV	Total Comprehensive Income for the period (XIII+XIV) (Comprising profit/(loss) and other Comprehensive Income for the period)	132.39	123.31	173.43	255.70	196.36	440.
χV	Paid up equity share capital (Face value Rs. 10/-)	492.70	492.70	492.70	492.70	492.70	492.
^•	Other Equity (Excluding revalution Reserve as per balance Sheet of					03000000	3224.
XVI	previous accounting year) Earnings per equity share (of Rs. 10/- each) for continuing operation:					20	
	(1) Basic	2.69	2.50	5.0000000000000000000000000000000000000	5.19	3.99	100
	(2) Diluted	2.69	2.50	3.52	5.19	3.99	8
VII	Earnings per equity share (for discontinued operation):		= 1				-
	(1) Basic	0.00	0.00		0.00	0.00	300
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0
VIII	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
	(2) Diluted	2.69	2.50	3.52	5.19	3.99	8
	\$155. \tau \tau \tau \tau \tau \tau \tau \tau						



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 measurment 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 30thSeptember 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
- 5 Previous period figures have been regrouped wherever necessary to confirm to this period classification.
- 6 The company is exclusively engagged 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.

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. 8 Covid-19 Impact on Financial Results:-

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

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

> (ASHOK JAIN) Chairman & Managing Directo DIN: 00007813

(Rs. In Lakhs)

	As a	As at		
Statement of Assets and Liabilities	30.09.2021	31.03.2021		
	(Unaudited)	(Audited)		
ASSETS				
Non-current assets	1 1			
(a) Property, Plant and Equipment	629.73	655.6		
(b) Capital Work-in-progress	94.78	49.2		
(c) Intangible assets	4.72	5.8		
(d) Financial assets				
(i) Other Financial assets	1874.49	1673.1		
(e) Other non-current assets	28.03	27.0		
Total Non Current Assets	2631.75	2410.8		
Current Assets				
(a) Inventories	367.31	550.0		
(b) Financial Assets				
(i) Investment	120.23	93.7		
(ii) Trade receivables	956.33	892.3		
(iii) Cash & Cash equivalents	18.82	64.9		
(iv) Bank Balances other than (iii) above	177.59	31.0		
(v)Other Financial Assests	383.92	375.		
(c) Other current assets	91.94	75.4		
Total Current Assets	2116.14	2083.		
TOTAL ASSETS	4747.89	4493.		
EQUITY AND LIABILITIES				
Equity	1			
(a) Equity share capital	492.70	492.		
(b) Other Equity	3480.70	3224.		
Liabilities	1			
Non-current Liabilities				
(a) Provisions	72.16	75.		
(b) Deferred tax liabilites (net)	17.24	19.		
Total Non-current Liabilities	89.40	94.		
Current liabilities				
(a) Financial Liabilities	1			
(i) Borrowings	139.02	0.0		
(ii) Trade payables				
(a) Total outstanding dues of micro Enterprises & small Enterprises	8.42	3.		
(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	165.48	353.		
46 (A. 5)	1,000,000,000	31.		
(iii) Other Financial Liabilities	31.03			
(b) Other current liabilities	300.17	219.		
(c) Provisions	24.42	73.		
Current Tax Liabilities (Net)	16.55	0.1		
Total Current Liabilities	685.09	681.		
TOTAL EQUITY AND LIABILITIES	4747.89	4493.		

Date: 13th November, 2021

Place: Indore

For Fluidomat Limited

and on behalf of the Board of Directors

(ASHOK JAIN)

Chairman & Managing Director

DIN: 00007813

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2021

(Rs. In Lakhs)

	Half Year Ended	Half Year Ended
Particulars	30th September, 2021	30th September, 2020
A. CASH FLOW FROM OPERATING ACTIVITIES :	207.00	259.96
NET PROFIT BEFORE TAX	327.08	259.90
Adjustment for :	32.82	32.00
Depreciation		(6.13
Loss/ (Profit) on Sale/Discard of Fixed Assets	0.00	(19.50
Loss /(Profit) on fare valuation of Investment	(26.51) (85.17)	(60.0
Interest (Net)	0.10	0.1
Lease rental net of lease equalisation	248.32	206.3
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	240.32	200.5
Adjustment for :	(81.28)	(141.3
(Increase) / Decrease in trade and other receivable	182.74	56.1
(Increase) / Decrease in Inventories	(139.23)	100000
Increase / (Decrease) in Trade Payables & provisions	210.55	55.7
CASH GENERATED FROM OPERATIONS	210.55	33.7
	(0.04)	(2.2
Interest Paid	(73.18)	
Income Tax Paid	137.33	(9.1
NET CASH FROM OPERATING ACTIVITIES	107.00	1000
B. CASH FLOW FROM INVESTING ACTIVITIES :	(54.52)	(5.0
Payment towards Capital Expenditure	(51.52)	0.0
Investment in Mutual Fund & subsidary company	0.00	8.0
Sale of Fixed Assets (Net)	0.00	
Other Financial Assets	(356.12)	62.3
Interest Earned	85.21	
NET CASH (USED IN) FROM INVESTING ACTIVITIES:	(322.43)	60.0
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from short term borrowings	139.02	(50.4
Payment of Dividend	0.00	Y 200
Dividend Tax Paid	0.00	
NET CASH (USED IN) / FROM FINANCING ACTIVITIES	139.02	(50.4
NET INCREASE / (DECREASE) CASH & BANK BALANCES (A+B+C)	(46.08	
CASH & CASH EQUIVALENT OPENING BALANCE	64.90	
CASH & CASH EQUIVALENT OPENING BALANCE CASH & CASH EQUIVALENT CLOSING BALANCE	18.82	25.4

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

Place: Indore (M.P.)

Date: 13th November, 2021

(ASHOK JAIN)

Chairman & Managing Director

DIN: 00007813