

FLUIDOMAT LIMITED

Regd. Office: 117, 1st Floor, Navneet Darshan 16/2, Old Palasia
INDORE (M.P.) 452018

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2012

Part I

(Rs. in Lacs)

Sl No.	Particulars	Quarter Ended			Year Ended	
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1	Income from Operations					
	(a) Net sales / Income from Operations (Net of Excise Duty)	895.63	568.96	671.79	2678.57	2018.97
	(b) Other Operating Income	1.25	1.21	0.58	6.08	2.97
	Total Income from Operations (Net)	896.88	570.17	672.37	2684.65	2021.94
2	Expenses					
	a. Cost of materials consumed	463.79	247.27	313.24	1295.66	927.57
	b. Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-3.99	-7.95	31.10	-20.22	-15.12
	d. Employee benefits expense	120.67	117.49	112.48	452.85	395.46
	e. Depreciation & amortisation expense	10.18	9.56	8.33	40.57	35.97
	f. Other expenses	116.81	95.93	101.33	410.33	344.23
	Total expenses	707.46	462.30	566.48	2179.19	1688.11
3	Profit from Operations before other Income, finance costs and exceptional items (1-2)	189.42	107.87	105.89	505.46	333.83
4	Other Income	7.00	11.16	5.33	26.92	18.14
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	196.42	119.03	111.22	532.38	351.97
6	Finance costs	0.06	0.08	1.34	0.34	6.71
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	196.36	118.95	109.88	532.04	345.26
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax (7+8)	196.36	118.95	109.88	532.04	345.26
10	Tax Expense	68.19	38.24	43.83	174.17	114.60
11	Net Profit from ordinary activities after tax (9-10)	128.17	80.71	66.05	357.87	230.66
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11-12)	128.17	80.71	66.05	357.87	230.66
14	Share of profit of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net profit after taxes, minority interest and share of profit of associates	128.17	80.71	66.05	357.87	230.66
17	Paid up Equity Share Capital (Face Value of Rs.10/- each)	492.70	492.70	492.70	492.70	492.70
18	Reserve excluding Revaluation Reserves	-	-	-	824.93	538.64
19	Earnings Per Share (not annualised)					
	Basic & Diluted	2.60	1.64	1.34	7.26	4.68

Part II

A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :				
	Number of Shares	2465890	2490486	2601219	2465890
	Percentage of shareholding	50.05%	50.55%	52.80%	50.05%
2	Promoters and promoter group Shareholding **				
a)	Pledged/Encumbered				
	- Number of shares	0	0	320290	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	13.77%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	6.50%	0.00%
b)	Non-encumbered				
	- Number of shares	2461110	2436514	2005491	2461110
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100.00%	100.00%	86.23%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	49.95%	49.45%	40.70%	49.95%

PARTICULARS	3 Months ended 31.03.2012
B INVESTORS COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	2
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	0


STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2012

Statement of Assets and Liabilities		(Rs. In Lacs)	
		As at	
		31.03.2012 (Audited)	31.03.2011 (Audited)
A EQUITY AND LIABILITIES			
1 SHAREHOLDERS' FUNDS			
(a) Share Capital		492.70	492.70
(b) Reserves and Surplus		824.92	538.64
Sub-total - Shareholders' funds		1317.62	1031.34
2 Non-current liabilities			
(a) Deferred tax liabilities (net)		48.79	50.86
(b) Long-term provisions		44.33	36.84
Sub-total - Non-current liabilities		93.12	87.70
3 Current liabilities			
(a) Short-term borrowings		67.13	0.97
(b) Trade payables		215.43	178.43
(c) Other current liabilities		207.90	209.18
(d) Short-term provisions		90.07	74.94
Sub-total - Current liabilities		580.53	463.52
TOTAL - EQUITY AND LIABILITIES		1991.27	1582.56
B ASSETS			
1 Non-current assets			
(a) Fixed assets		554.2	440.84
(b) Other non-current assets		23.01	15.63
Sub-total - Non-current assets		577.21	456.47
2 Current assets			
(a) Inventories		385.88	381.01
(b) Trade receivables		744.82	535.31
(c) Cash and Bank Balances		240.69	175.71
(d) Short-term loans and advances		42.67	34.06
Sub-total - Current assets		1414.06	1126.09
TOTAL - ASSETS		1991.27	1582.56

Notes :

- The above audited financial results were reviewed by the Audit Committee and thereafter were approved and taken on record by the Board of Directors at its meeting held on 30th May, 2012.
- The Board of Directors at their meeting considered and recommended a Dividend of 12.50% (Re 1.25 per share of Rs.10/- each) for the Financial year 2011-12 subject to approval by the shareholders at the ensuing Annual General Meeting.
- The company operates in one segment only.
- Previous period's figures have been regrouped wherever necessary.

Place : DEWAS
Dated : 30.05.2012

For Fluidomat Limited

(ASHOK JAIN)
CHAIRMAN AND MANAGING DIRECTOR