FLUIDOMAT LIMITED

ISO 9001 : 2015
FM : 62849

Head Office & Works : 7C-8J, I. S. Gajra Industrial Area 1, A. B. Road, DEWAS - 455 001 (M.P.) INDIA
Phone : + 91-7272-268100, 258582, 258583, Fax : 91-7272-258581
Email : info@fluidomat.com Website : www.fluidomat.com
CIN No : L74210MP1978PLC001452

FL/SE/DKS/2025-26

30th May 2025

Online filing at www.listing.bseindia.com

To,
The General Manager
DCS-CRD
BSE Ltd.
Rotunda Building
P.J. Tower, Dalal Street, Fort
MUMBAI - 400001

BSE CODE: 522017

Subject: Submission of the Audited Financial Results along with Auditors' Report, Statement of Assets and Liabilities and Cash Flow thereon for the Quarter/Year ended 31st March 2025 as per Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

This is in continuation of our letter no. FL/SE/DKS/2024-25 dated 14th May, 2025 regarding intimation for convening Board meeting for consideration and approval of the Audited Financial Results alongwith Statement of Assets and Liabilities and Cash flow for the quarter / year ended 31st March, 2025.

Pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015, we are pleased to submit the Audited Financial Results along with Auditors' Report thereon by Statutory Auditors for the quarter/year ended on 31st March 2025 and Statement of Assets and Liabilities and Cash Flow for the year ended 31st March, 2025, in PDF Format along with the CEO and CFO Certificate which were also approved by the Audit Committee and Board of Directors at their meeting held on 30thMay, 2025.

Since, the Auditor's Report is self-explanatory and has no modification/qualification, it needs no further comments by the Company and the declaration of Unmodified Opinion is also enclosed herewith,

We are also in process to file the aforesaid financial results in XBRL format within the stipulated time and same shall also be hosted at the website of the company "www.fluidomat.com".

The meeting of the board of directors commenced at 12:30 P.M. and concluded at ...4:10...P.M.

You are requested to take on record the Audited Financial Results, Statement of Assets and Liabilities and Cash flow Statement along with Auditor's Report for your reference and record.

Thanking You,
Yours Faithfully,
For, FLUIDOMAT LIMITED

FLUIDOMAT LIMITED

Devendra Kumar Sahu
Digitally signed by Devendra Kumar Sahu
Date: 2025.05.30 16:59:29 +05'30'

DEVENDRA KUMAR SAHU
COMPANY SECRETARY &
COMPLIANCE OFFICER

Encl.: Auditor's Report along with Audited Financial Results.

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2025

(Rupees in Lakhs except EPS)

Sl No.	Particulars	Quarter Ended			Year ended	
		31.03.2025 (Audited)	31.12.2024 (Unaudited)	31.03.2024 (Audited)	31.03.2025 (Audited)	31.03.2024 (Audited)
I	Revenue from Operations	2095.21	1663.69	1564.68	7218.29	5549.18
II	Other Income	70.29	132.56	158.13	345.94	345.18
III	**Total Income (I+II)**	**2165.50**	**1796.25**	**1722.81**	**7564.23**	**5894.36**
IV	**EXPENSES**					
a	Cost of material consumed	681.52	540.91	608.38	2218.48	2076.84
b	Purchase of Stock -in-Trade	0.00	0.00	0.00	0.00	0.00
c	Change in inventories of finished goods, Stock-in-Trade and work in progress	-35.03	-12.14	-52.04	34.70	14.70
d	Employees benefits expenses	349.02	324.63	330.65	1288.59	1163.38
e	Finance costs	0.00	0.00	0.01	0.00	0.09
f	Depreciation and amortization	27.22	22.82	20.01	93.70	75.27
g	Other Expenses	260.32	209.77	257.46	948.24	806.98
	Total Expenses (IV)	**1283.05**	**1085.99**	**1164.47**	**4583.71**	**4137.26**
V	**Profit/(loss) before exceptional items and tax (III-IV)**	882.45	**710.26**	**558.34**	**2980.52**	**1757.10**
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	**Profit/(loss) before tax (V-VI)**	882.45	**710.26**	**558.34**	**2980.52**	**1757.10**
VIII	Tax expense:					
	(1) Current tax	236.50	168.47	142.10	753.65	453.09
	(2) Deferred tax	6.69	0.10	0.89	4.52	-1.23
IX	**Profit/(loss) for the period from continuing operations (VII-VIII)**	639.26	**541.69**	**415.35**	**2222.35**	**1305.24**
X	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	**Profit/(loss) for the period (IX-XII)**	**639.26**	**541.69**	**415.35**	**2222.35**	**1305.24**
XIV	Other Comprehensive Income:					
	A (i) Items that will not be reclassified to Profit & Loss					
	Profit/(Loss) on fair value of mutual funds	-28.11	-88.18	-70.45	2.28	85.46
	(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)**	**611.15**	**453.51**	**344.90**	**2224.63**	**1390.70**
XVI	**Paid up equity share capital (Face value Rs. 10/-)**	**492.70**	**492.70**	**492.70**	**492.70**	**492.70**
XVII	**Other Equity (Excluding revalution Reserve as per balance Sheet of previous accounting year)**				7552.24	5598.59
XVIII	Earnings per equity share (of Rs. 10/- each) for continuing operation:					
	(1) Basic	12.40	9.20	7.00	45.15	28.23
	(2) Diluted	12.40	9.20	7.00	45.15	28.23
XIX	Earnings per equity share (for discontinued operation):					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
XX	Earnings per equity share of Rs. 10/- each (for discontinued & continuing operations):					
	(1) Basic	12.40	9.20	7.00	45.15	28.23
	(2) Diluted	12.40	9.20	7.00	45.15	28.23

FLUIDOMAT LIMITED

Ashonya

NOTES:

1. The above financial results were reviewed by the Audit Committee and approved by the Board at their respective Meetings held on 30th May, 2025.

2. The company has proposed Dividend @ Rs. 7.50 (75%) on the equity shares of Rs. 10/- each for the financial year 2024-25 aggregating to Rs. 36952500/-.

3. These financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS, Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules made thereunder.

4. Financial results for the quarter ended 31st March 2025 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.

5. Statutory Auditors of the Company has carried out Audit of the books of accounts for the financial year 2024-25 and issued us an Audit Report with unmodified opinion on Audited Financial year for the quarter/year ended on March 31,2025, therefore the Company is not required to give Statement of Impact of Audit Qualification for audit Report with modified opinion.

6. Previous period figures have been regrouped wherever necessary to confirm to this period classification.

7. The company is exclusively engaged in only one segment i.e. Manufacturing of Fluid couplings.

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

Ashok Jain

FLUIDOMAT LIMITED

(ASHOK JAIN)
Chairman & Managing Director
DIN: 00007813

Place: Indore (M.P.)
Date: 30th May, 2025

FLUIDOMAT LIMITED

STATEMENT OF AUDITED ASSETS AND LIABILITIES AS AT 31ST MARCH, 2025

(Rs. In Lakhs)

	Statement of Assets and Liabilities	As at 31.03.2025 (Audited)	As at 31.03.2024 (Audited)
	ASSETS		
(I)	**Non-current assets**		
	(a) Property, Plant and Equipment	1174.21	794.91
	(b) Capital Work-in-progress	189.08	21.86
	(c) Other Intangible assets	1.15	1.22
	(d) Intangible assets Under Development	9.00	5.00
	(e) Financial assets		
	(i) Other Financial assets	2844.64	2454.69
	(f) Other non-current assets	63.05	62.65
	Total Non Current Assets	4281.13	3340.33
(II)	**Current Assets**		
	(a) Inventories	516.68	645.16
	(b) Financial Assets		
	(i) Investment	831.63	511.21
	(ii) Trade receivables	2245.58	1347.46
	(iii) Cash & Cash equivalents	43.02	102.88
	(iv) Bank Balances other than (iii) above	24.80	24.04
	(v)Other Financial Assests	1293.73	1098.55
	(c) Current tax assets (net)	13.58	15.81
	(d) Other current assets	47.24	26.75
	Total Current Assets	5016.26	3771.86
	TOTAL ASSETS	**9297.39**	**7112.19**
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	492.70	492.70
	(b) Other Equity	7552.24	5598.59
	Liabilities		
(I)	**Non-current Liabilities**		
	(a) Provisions	120.63	110.18
	(b) Deferred tax liabilites (net)	23.75	19.23
	Total Non-current Liabilities	144.38	129.41
(II)	**Current liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	0.00	0.00
	(ii) Trade payables		
	(a) Total outstanding dues of micro Enterprises & small Enterprises	16.72	17.26
	(b) Total outstanding dues of creditors other than micro Enterprises & small Enterprises	308.72	384.86
	(iii) Other Financial Liabilities	24.80	24.04
	(b) Other current liabilites	650.18	391.12
	(c) Provisions	67.73	54.26
	Current Tax Liabilities (Net)	39.92	19.95
	Total Current Liabilities	1108.07	891.49
	TOTAL EQUITY AND LIABILITIES	**9297.39**	**7112.19**

Date: 30th May, 2025
Place: Indore (M.P.)

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

FLUIDOMAT LIMITED

Ashok Jain

(ASHOK JAIN)
Chairman & Managing Director
DIN: 00007813

FLUIDOMAT LIMITED

AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2025

(Rs. In Lakhs)

Particulars	Year Ended 31st March,2025	Year Ended 31st March,2024
A. CASH FLOW FROM OPERATING ACTIVITIES :		
NET PROFIT BEFORE TAX	2980.52	1757.10
Adjustment for :		
Depreciation	93.70	75.27
Loss/ (Profit) on Sale/Discard of Fixed Assets	0.00	0.56
Loss /(Profit) on Sale of Mutual Fund	(38.29)	(92.36)
Interest (Net)	(291.03)	(234.79)
Lease rental net of lease equalisation	0.08	0.09
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	2744.98	1505.87
Adjustment for :		
(Increase) / Decrease in trade and other receivable	(916.78)	33.47
(Increase) / Decrease in Inventories	128.49	(3.21)
Increase / (Decrease) in Trade Payables & provisions	207.06	(29.34)
CASH GENERATED FROM OPERATIONS	2163.75	1506.79
Interest Paid	0.00	(0.09)
Income Tax Paid	(733.67)	(475.25)
Income Tax Refund Received	0.00	0.00
Interest on Income Tax Refund Received	0.00	0.00
NET CASH FROM OPERATING ACTIVITIES	1430.08	1031.45
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Payment towards Capital Expenditure	(644.23)	(170.49)
Investment in Mutual Fund (Net)	(337.45)	(166.00)
Disinvestment in Subsidary Company	0.00	16.54
Sale of Fixed Assets (Net)	0.00	0.00
Other Financial Assets	(585.89)	(958.86)
Interest Earned	291.03	234.88
Goveranment Grants	0.00	0.00
Profit on Sale of Mutul Fund	57.59	131.68
NET CASH (USED IN) FROM INVESTING ACTIVITIES :	(1218.95)	(912.25)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from short term borrowings	0.00	0.00
Payment of Dividend	(270.99)	(221.72)
Dividend Tax Paid	0.00	0.00
NET CASH (USED IN) / FROM FINANCING ACTIVITIES	(270.99)	(221.72)
NET INCREASE / (DECREASE) CASH & BANK BALANCES (A+B+C)	(59.86)	(102.52)
CASH & CASH EQUIVALENT OPENING BALANCE	102.88	205.40
CASH & CASH EQUIVALENT CLOSING BALANCE	43.02	102.88

For Fluidomat Limited

For and on behalf of the Board of Directors

FLUIDOMAT LIMITED

Ashok Jain

(ASHOK JAIN)

Chairman & Managing Director

DIN: 00007813

Place: Indore (M.P.)

Date: 30th May, 2025

FLUIDOMAT LIMITED

ISO 9001 : 2015

FM : 82849

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/2025-26

30th May, 2025

Online Filing at www.listing.bseindia.com

To,
The General Manager
DCS-CRD
BSE LIMITED
PJ. Towers, Dalal Street, Fort
MUMBAI – 400001

Script Code: 522017

Sub.; Submission of declaration as per Second proviso to the Regulation 33(3) of the SEBI (LODR) Regulation, 2015 for the Annual Audited Financial Results for the year ended 31st March, 2025.

Dear Sir,

We hereby submit the following declaration regarding unmodified Auditors Report on the Audited Financial Results/Statements for the year 31st March, 2025 as audited by the Auditors of the Company.

DECLARATION

Pursuant to **SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015,** and Notification No. **SEBI/LAD-NRO/GN/2016-17/001** dated **25th May, 2016** and further amendment vide **Circular No. CIR/CFD/CMD/56/2016** dated **27th May, 2016** and **Circular No. CIR/CFD/FAC/62/2016** dated **5th July, 2016** issued by the SEBI. 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 31st March 2025, the Auditor has not expressed any Modified Opinion(s)/ Audit Qualification(s)/ or other Reservation(s) and accordingly 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

Ashok Jain
Chairman & Managing Director
DIN: 00007813

For, Fluidomat Limited

Monica Jain

Monica Jain
Chief Financial Officer

Date: 30.05.2025
Place: Indore (M.P)

J.P. SARAF & CO. LLP
CHARTERED ACCOUNTANTS

INDIA

4th Floor, 408, Silver Ark Plaza,
20/1 New Palasia, Janjirwala Chouraha,
INDORE-452001 (M.P.) INDIA
Phone : 0731-2534493, 94250-59619
E-mail : jpsarafandco@gmail.com
LLPIN : ACH-3134

Independent Auditor's Report on Audit of the Annual Financial Results of Fluidomat Limited pursuant to the requirement of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO,
THE BOARD OF DIRECTORS
FLUIDOMAT LIMITED

Opinion

We have audited the accompanying Statement of Annual Financial Results of **FLUIDOMAT LIMITED** ("the Company"), for the quarter and year ended 31st March 2025 ("the Statement"), 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 amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

(i) presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations; and

(ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended 31st March 2025.

Basis for Opinion

We conducted our audit in accordance with the Standard on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Result" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management and Board of Directors' Responsibilities for the Financial Result

This Statement has been prepared on the basis of the annual financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance

J.P. SARAF & CO. LLP ★ INDORE ★ Chartered Accountants ★

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J.P. SARAF & CO. LLP
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20/1 New Palasia, Janjirwala Chouraha,
INDORE-452001 (M.P.) INDIA
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LLPIN : ACH-3134

Cont.....Independent Auditor's Report on the Quarterly and Year to date Audited Financial Results ended on 31.03.2025

with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations including SEBI circular. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Financial Result

Our objectives are to obtain reasonable assurance about whether the Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Results.

As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

J.P. SARAF & CO. INDORE Chartered Accountants

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Cont.....Independent Auditor's Report on the Quarterly and Year to date Audited Financial Results ended on 31.03.2025

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management and Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the management in terms of requirement specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Results, including the disclosures, and whether the Financial Results represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the financial results for the quarter ended 31st March 2025, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to limited review by us, as required under the Listing Regulations.

For: J P SARAF & Co LLP
(Chartered Accountants)
Firm Reg. No. 006430C/C400368

Place: Indore
Date: 30/05/2025

CA. J P SARAF
(Partner)
M. No. 075319
UDIN: 25075319BMUIVB7916