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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Email : info@fluidomat.com Website : www.fluidomat.com
CIN No : L74210MP1978PLC001452

FL/SE/DKS/2020-21 2nd June, 2020

To, Online Filing at: www.listing.bseindia.com
The General Manager
DCS-CRD
BSE LIMITED
Dalal Street, Fort
MUMBAI - 400001

BSE CODE: 522017

Subject: Disclosure of material impact of COVID–19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,
Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with the Part B of the Schedule III of the SEBI (LODR) Regulations, 2015 and refer to our earlier corporate announcement dated 25th March, 2020 and 11th May, 2020, we would like to inform you that, our Plant has already been resumed from 11th May, 2020 in our letter number FL/SE/DKS/2020-21 Dated 11th May, 2020.

Further, this in continuation with our previous letters no. FL/SE/DKS/2019-20 Dated 25th March, 2020 & FL/SE/DKS/2020-21 Dated 11th May, 2020 we would like to draw your kind attention that, our Corporate Office situated at 7C-8J, I.S. Gajra Industrial Area 1, A.B. Road, Dewas – 455001 (M.P.) and sales office is resumed w.e.f. 2nd June, 2020 as per the directions issued by the Government.

Further as per SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 we are enclosing the disclosure of material impact of COVID–19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in ***Annexure-1***.

You are requested to taken on record the above said announcement for your reference and record and display the same on the website of BSE.

Thanking you.
Yours faithfully
For, FLUIDOMAT LIMITED

DEVENDRA KUMAR SAHU
COMPANY SECRETARY &
COMPLIANCE OFFICER

ANNEXURE-1

Disclosure of material impact of COVID–19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

S. No.	Particulars	Comments by Company
1	Impact of the COVID-19 pandemic on the business	The operations of the Company was shut down as per the lockdown directives of Government as given on 23.03.2020. The administrative work of the company was continued through work from home facility to the best possible extent in order to comply with duly applicable legal framework.
2	Ability to maintain operations including the factories/units/office spaces functioning and closed down;	Company's manufacturing activities has resumed w.e.f. 11.05.2020. (as informed earlier on dated 11.05.2020) Corporate Office and Sales Office have resumed working from 02.06.2020. Obeying to the safety norms prescribed by Government of India.
3	Schedule, if any, for restarting the operations	Already discussed in Point No. 2
4	Steps taken to ensure smooth functioning of operations	The Company is taking utmost care of its staff and work force like sanitization, social distancing, mandatory mask wearing, thermal check at the gate, maintaining proper hygiene.
5	Estimation of the future impact of CoVID-19 on its operations	The overall production of the company was closed from 25th March, 2020 (Ist Lockdown) which remain closed till 10th May, 2020 as per the directions of District Magistrate due to which the revenues and profitability adversely impacted. Our Management is expecting that, normal business of the company will be stabilized from June-2020
6	Details of impact of CoVID-19 on listed entity's a. capital and financial resources; b. profitability;	 Company's capital & financial position did not affect as such. Banking limits are available to use. Company Does not have any term loan therefore no need to take Moratorium facility. Payments may be received with some delay from debtors due to Covid-19. April -2020 & May-2020 being lockdown months, the production has affected upto 10th May, 2020, the direct

For FLUIDOMAT LIMITED,

Authorised Signatory.

		impact of the production on revenues and profitability of the Company.
	c. liquidity position;	Company's liquidity position is good. Banking limits are available to use. Payments may be received with some delay from debtors due to Covid-19.
	d. ability to service debt and other financing arrangements;	Company does not have any debt and having cash credit limit.
	e. assets;	Does not have any impact on assets of the Company all assets are already secured and insured.
	f. internal financial reporting and control;	Company have proper internal financial control and reporting system, the same is review regularly by the internal auditor. The Audit Committee of the Board also review regularly.
	g. supply chain;	April-2020 & May-2020 was lockdown period hence no dispatches in this period. However the same shall be regularized in June-2020 month.
	h. demand for its products/services;	Fluid couplings is the product of the Company, this is engineering Capital product. Hence no impact on demand for it.
7	Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business	Generally if the order was delayed, Company paid liquidity damages to party as per the purchase order terms and conditions. There is always force majeure clause in purchase order. Lockdown is imposed by the Central Government i.e. force majeure. Therefore no impact on the non-fulfilment or delayed fulfilment of the contact. Company shall request to parties for extension of delivery period.
8	Other relevant material updates about the listed entity's business	There is no other material update which is required to be disclose. Any further update on the same will be intimated to BSE separately.

For FLUIDOMAT LIMITED

Company Secretary

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