



A Govt. Recognised Export House

CAMEX HOUSE, 2nd Floor, Stadium-Commerce Road,
Navrangpura, AHMEDABAD-380009. (INDIA)



Phone : +91-79-66307200, 26462260, 26462262 | FAX : +91-79-26462123

Web : www.camexltd.com | E-Mail : info@camexltd.com

CIN NO.: L24230GJ1989PLC013041

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2016								
CAMEX LIMITED								
2nd Floor, Camex House, Stadium - Commerce Road, Navrangpura, Ahmedabad - 380009 (CIN :L24230GJ1989PLC013041)								
Sr. No.	Particulars	Stand Alone Three Months Ended			Stand Alone Year Ended		Consolidated Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
		(Unaudited)			Audited	Audited	Audited	Audited
	Income From Operation							
1	a) NetSales/ Income from Operations	2621.74	1991.95	3162.05	10034.18	14598.20	11190.94	15101.80
	b) Other Operating Income	69.11	1.50	12.51	123.19	71.44	123.19	71.44
	Total Income from operation	2690.85	1993.45	3174.56	10157.37	14669.64	11314.12	15173.24
	Expenditure							
	a. Consumption of Raw Materials	389.63	753.55	789.31	2891.69	4056.16	2875.39	4056.16
	b. Purchase of Stock In Trade	1899.98	865.07	2014.65	5687.98	9026.94	6808.83	9369.02
2	c. Change in inventories of finished goods, work-in-progress and stock in trade	-49.47	84.81	-127.81	205.43	-201.66	205.44	-68.65
	d. Employee Benefits Expenses	133.7	86.14	151.30	391.89	390.40	391.89	380.40
	e. Depreciation & Amortisation Expenses	18.32	17.57	17.51	70.57	69.48	70.57	69.48
	f. Other Expenses	243.5	109.85	290.10	626.33	846.38	632.51	852.07
	Total Expenses	2635.66	1916.99	3135.06	9873.89	14187.70	10984.62	14668.48
3	Profit from Operation before Other Income, Finance Cost and Exceptional Items (1-2)	55.19	76.46	39.50	283.48	481.94	329.51	504.76
4	Other Income	25.25	0.39	-0.41	26.22	15.32	26.22	15.32
5	Profit from ordinary activities before Finance cost and Exceptional Items (3+4)	80.44	76.85	39.09	309.70	497.26	355.73	520.08
6	Finance Cost	43.43	26.95	60.54	171.29	304.77	186.04	314.29
7	Profit from ordinary activities After Finance cost but before Exceptional Items (5-6)	37.01	49.90	-21.45	138.41	192.49	169.68	205.79
8	Exceptional Items	0.00	0.00	-22.27	0	-22.27	0.00	-22.27
9	Profit from Ordinary Activities before Tax (7-8)	37.01	49.90	0.82	138.41	214.76	169.68	228.06
10	Tax Expense	14.71	15.54	8.76	46.25	72.59	46.25	72.59
11	Net Profit from Ordinary Activities after Tax(9-10)	22.30	34.36	-7.94	92.16	142.17	123.43	155.47
12	Extraordinary Item (Net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11-12)	22.30	34.36	-7.94	92.16	142.17	123.43	155.47
14	Paid up Share Capital	1020.87	1020.87	1020.87	1020.87	1020.87	1020.87	1020.87
15	Reserve excluding revaluation reserves (as per Balance Sheet) of previous accounting year				1242.86	1150.70	1294.34	1168.90
	Earning Per Share (EPS)							
16	a) Basic & diluted EPS before Extraordinary items for the period for theyear to date and for the previous year (not to be annualized)	0.22	0.33	0.00	0.90	1.39	1.21	1.52
	b) Basic & diluted EPS after Extraordinary items for the period for theyear to date and for the previous year (not to be annualized)	0.22	0.33	0.00	0.90	1.39	1.21	1.52

Note :

The above Results were reviewed and recommended by the Audit Committee and were approved by the Board of Directors at its meeting held on 30th May, 2016

The figures of the previous Periods are reclassified/regrouped/rearranged, wherever necessary, as per the format revised by SEBI in conformity with the amended to the Companies Act, 2013.





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(Rs.In Lacs)				
Statement of Assets and Liabilities as at 31st March,2016				
Particulars	Stand Alone Year Ended		Consolidated Year Ended	
	31/03/2016	31/03/2015	31/03/2016	31/03/2015
A EQUITY AND LIABILITIES				
1 SHARE HOLDER'S FUNDS:				
a) Share Capital	1020.87	1020.87	1020.87	1020.87
b) Reserves and Surplus	1242.86	1150.70	1294.34	1168.90
Sub-total - Shareholder's Funds	2263.73	2171.57	2315.21	2189.77
2 Non Current Liabilities				
a) Deferred Tax Liability	76.09	73.33	76.09	73.33
b) Long term borrowings	355.03	223.76	355.03	223.76
Sub-total - Non Current Liabilities	431.12	297.09	431.12	297.09
3 Current Liabilities				
a) Short-term borrowings	981.95	1561.70	1087.02	1695.54
b) Trade payables	720.13	875.50	833.31	900.26
c) Other Current Liabilities	215.04	137.59	230.04	138.13
d) Short-term provisions	17.11	13.59	17.11	13.59
Sub-total - Current Liabilities	1934.22	2588.39	2167.47	2747.53
TOTAL - EQUITY AND LIABILITIES	4629.08	5057.06	4913.81	5234.39
B ASSETS				
1 Non-Current Assets				
(a) Fixed assets	808.49	743.56	808.49	743.56
(b) Non-current investments	0.92	0.91	0.91	0.91
(c) Long-term loans and advances	31.10	33.26	31.10	33.26
Sub-total - Non current Assets	840.51	777.73	840.50	777.73
2 Current Assets				
(a) Current investments				
(b) Inventories	667.20	958.01	667.20	958.01
(c) Trade receivables	2421.83	2748.67	2591.18	2912.58
(d) Cash and cash equivalents	114.52	63.56	124.48	76.99
(e) Short-term loans and advances	584.48	507.45	689.92	507.45
(f) Other current assets	0.54	1.64	0.54	1.64
Sub-total - current Assets	3788.58	4279.33	4073.31	4456.67
TOTAL - ASSETS	4629.08	5057.06	4913.81	5234.39

For, CAMEX LIMITED


Chandraprakash Chopra
Managing Director
DIN: 00375421



Date : 30/05/2016
Place : Ahmedabad

