



*A Govt. Recognised Export House*

CAMEX HOUSE, Stadium-Commerce Road,  
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11/11/2014

To,  
The Secretary,  
Bombay Stock Exchange  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai - 400 001

Dear Sir,

**Sub: Submission of Unaudited Financial Results**

With reference to the listing agreement we hereby submit Unaudited Financial Results for the quarter ending on 30.09.2014 as per the listing agreement

Kindly receive the same and update the records.

Thanking you,

Yours faithfully,

For, Camex Limited

Authorized Signatory



**UNAUDITED FINANCIAL RESULTS FOR THE QUATER ENDED 30th SEPTEMBER 2014**

(Rs. in Lac)

Sr. No.	Particulars	Three Months Ended			Half Year Ended		Audited Year Ended 31.03.2014
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	a) NetSales/ Income from Operations	3870.59	4912.48	5675.89	8783.07	11569.45	22094.39
	b) Other Operating Income	17.26	17.91	10.75	35.17	16.99	43.13
	<b>Total Income</b>	<b>3887.85</b>	<b>4930.39</b>	<b>5686.64</b>	<b>8818.24</b>	<b>11586.44</b>	<b>22137.52</b>
2	Expenditure						
	a. Consumption of Raw Materials	1457.42	1189.95	788.92	2647.37	1364.14	3023.30
	b. Purchase of Traded	2357.50	3672.39	4538.08	6029.89	9416.14	17043.72
	c. Change in inventories of finished goods, work-in - progress and stock in trade	-418.32	-428.99	3.93	-847.31	70.97	317.35
	d. Employee Benefits Expenses	74.84	80.07	72.14	154.91	137.74	294.97
	e. Depreciation & Amortisation Expenses	15.76	17.69	17.13	33.45	32.10	61.47
	f. Other Expenses	233.96	203.6	149.25	437.56	283.52	798.15
	<b>Total Expenses</b>	<b>3721.16</b>	<b>4734.71</b>	<b>5569.46</b>	<b>8455.87</b>	<b>11304.61</b>	<b>21538.96</b>
3	Profit from Operation before Other Income, Finance Cost and Exceptional Items (1-2)	166.69	195.68	117.18	362.37	281.82	598.56
4	Other Income	0.33	0.30	0.22	0.63	0.40	2.45
5	Profit from ordinary activities before Finance cost and Exceptional Items (3+4)	167.02	195.98	117.40	363.00	282.22	601.01
6	Finance Cost	85.02	81.49	78.04	166.51	152.57	315.76
7	Profit from ordinary activities After Finance cost but before Exceptional Items (5-6)	82.00	114.49	39.36	196.49	129.65	285.25
8	Exceptional Items	----	----	----	----	----	----
9	Profit from Ordinary Activities before Tax (7-8)	82.00	114.49	39.36	196.49	129.65	285.25
10	Tax Expense	24.19	34.90	16.20	59.09	45.56	93.61
11	Net Profit for The Period after Tax (9-10)	57.81	79.59	23.16	137.40	84.09	191.64
12	Extraordinary Item (Net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11-12)	57.81	79.59	23.16	137.40	84.09	191.64
14	Paid-up Shares Capital	1020.87	1020.87	740.87	1020.87	740.87	1020.87
15	Reserve excluding revaluation reserves (as per Balance Sheet) of previous accounting year						1007.96
	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)	0.56	0.78	0.31	1.34	1.13	2.57
	b) Basic & diluted EPS after Extraordinary items for the period for theyear to date and for the previous year (not to be annualized)	0.56	0.78	0.31	1.34	1.13	2.57

For Camex Limited

  
**Jitendra Chopra**  
 Director  
 DIN: 00374945



<b>PART - II</b>							
<b>A Particulars of Shareholding</b>							
1	Public Shareholding						
	- Number of Shares	3314953	3314953	1914953	3314953	1914953	3314953
	- Percentage of Shareholding	32.47	32.47	25.85	32.47	25.85	32.47
2	Promoters and Prmoter Group Shareholding						
	a) Pledged/Encumbered						
	No. of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	No. of Shares	6893747	6893747	5493747	6893747	5493747	6893747
	Percentage of Share Holding of Promoter Group	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of total Share Capital of the company	67.53	67.53	74.15	67.53	74.15	67.53
<b>B</b>	<b>Investor Complaints</b>	<b>Quarter Ended 30th September 2014</b>					
	Pending at the Beginning of the quarter	Nil					
	Received during the quarter	6					
	Disposed during the quarter	6					
	Remaining unresolved at the end of the quarter	Nil					
<b>SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT</b>							
Sr. NO.	Particulars	Three Months Ended			Half Year Ended		Audited Year Ended 31.03.2014
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	<b>Segment Revenue</b>						
	A. Dyes , Chemicals & others	3870.59	4912.48	5366.51	8783.07	9522.60	20047.54
	B. Coal & Minerals	0.00	0.00	309.38	0.00	2046.85	2046.85
	Less: Inter segment Revenue	----	----	----	----	----	----
	<b>Net Sales/Income from Operations</b>	<b>3870.59</b>	<b>4912.48</b>	<b>5675.89</b>	<b>8783.07</b>	<b>11569.45</b>	<b>22094.39</b>
2	<b>Segment Results</b>						
	(Profit/Loss before Interest & Tax)						
	A. Dyes , Chemicals & Others	167.02	195.98	114.28	362.00	260.92	579.71
	B. Coal	0.00	0.00	3.12	0.00	21.30	21.30
	<b>Total</b>	<b>167.02</b>	<b>195.98</b>	<b>117.40</b>	<b>362.00</b>	<b>282.22</b>	<b>601.01</b>
	Less: Interest	85.02	81.49	78.04	166.51	152.57	315.76
	Less : Unallocable Expenditure ( Net of unallocable Income)						
	<b>Total Profit Before Tax</b>	<b>82.00</b>	<b>114.49</b>	<b>39.36</b>	<b>195.49</b>	<b>129.65</b>	<b>285.25</b>
3	<b>Capital Employed</b>						
	(Segment Assets- Segment Liabilities)						
	A. Dyes & Chemicals	2637.53	2379.15	2291.80	2637.53	2291.80	2502.36
	B. Coal	0	0	27.26	0.00	27.26	24.05
	C. Other unallocable assets less Liabilities						
	<b>Total Capital Employed</b>	<b>2637.53</b>	<b>2379.15</b>	<b>2319.06</b>	<b>2637.53</b>	<b>2319.06</b>	<b>2526.41</b>

For Camex Limited

*Jitendra Chopra*  
Jitendra Chopra  
Director  
DIN: 00374945



**Standalone Statement of Assets and Liabilities**

Sr.No.	Particulars	As on 30-09-14 Un-audited	As on 31-03-14 Audited
<b>A.</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Fund</b>		
	(a) Share Capital	1,020.87	1,020.87
	(b) Reserves & Surplus	1,145.36	1,007.96
	<b>Sub-total - Shareholders Fund</b>	<b>2,166.23</b>	<b>2,028.83</b>
<b>2</b>	<b>Non Current Liabilities</b>		
	(a) Long-term borrowings	411.12	437.40
	(b) Deferred Tax Liabilities (Net)	60.18	60.18
	(c) Other Long term Liabilities	-	-
	(d) Long Term Provision	-	-
	<b>Sub- total - Non -current liabilities</b>	<b>471.30</b>	<b>497.58</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	3,566.57	3,121.16
	(b) Trade Payables	598.98	743.41
	(c) Other current liabilities	15.73	97.36
	(d) Short -term provision	58.66	90.79
	<b>Sub- total - Current liabilities</b>	<b>4,239.94</b>	<b>4,052.73</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6,877.47</b>	<b>6,579.14</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
	(a) Fixed Assets	726.89	574.73
	(b) Non-current Investments	0.92	0.92
	(c) Long -term loans and advances	8.98	25.07
	<b>Sub- total Non- current assets</b>	<b>736.79</b>	<b>600.72</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	1,556.22	998.67
	(b) Trade receivable	3,169.31	4,427.13
	(c) Cash & cash equivalents	883.14	38.22
	(d) Short-term loans and advances	450.21	498.42
	(e) Other current assets	81.80	15.98
	<b>Sub- total -Current assets</b>	<b>6,140.68</b>	<b>5,978.42</b>
	<b>TOTAL - ASSETS</b>	<b>6,877.47</b>	<b>6,579.14</b>

0.00

Note :

- The above results were taken on record by the Board of Directors at their meeting held on 11th November, 2014.
- Provision for Deferred Tax shall be accounted for at the end of the year.
- Figure of previous year/period have been regrouped/rearranged wherever necessary.

Place : Ahmedabad

Date : 11/11/2014

For CAMEX LIMITED

*Jitendra Chopra*  
Jitendra Chopra  
Director  
DIN 00374945

