



CAMEX
LIMITED

A Govt. Recognised Export House

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



Phone : +91-79-66307200, 26462260, 26462262 | Fax : +91-79-26462123
Web : www.camexltd.com | E-Mail : camexltd@vsnl.net

30/05/2015

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

Dear Sir,

Sub: Submission of Audited Financial Results

With reference to the listing agreement we hereby submit Audited Financial Results for the year ending on 31.03.2015 as per the listing agreement

Kindly receive the same and update the records.

Thanking you,

Yours faithfully,

For, Camex Limited

Ajeer

Authorized Signatory



AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2015
CIN :L24230GJ1989PLC013041

(Rs. in Lac)

Sr. No.	Particulars	Stand Alone Three Months Ended			Stand Alone Year Ended		Consolidated Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014
		(Unaudited)			Audited	Audited	Audited	Audited
1	Income From Operation							
	a) NetSales/ Income from Operations	3162.05	2653.08	5503.45	14598.20	22094.39	15101.80	22094.39
	b) Other Operating Income	12.51	23.76	17.13	71.44	43.13	71.44	43.13
		3174.56	2676.84	5520.58	14669.64	22137.52	15173.24	22137.52
2	Expenditure							
	a. Consumption of Raw Materials	789.31	619.48	836.18	4056.16	3023.30	4056.16	3023.30
	b. Purchase of Stock In Trade	2014.65	982.40	3796.40	9026.94	17043.72	9389.02	17148.93
	c. Change in inventories of finished goods, work-in - progress and stock in trade	-127.81	773.46	224.30	-201.66	317.35	-88.65	204.34
	d. Employee Benefits Expenses	151.30	84.19	85.42	390.40	294.97	390.40	294.97
	e. Depreciation & Amortisation Expenses	17.51	18.52	12.27	69.48	61.47	69.48	61.47
	f. Other Expenses	290.10	118.72	385.38	846.38	798.15	852.07	800.73
	Total Expenses	3135.06	2596.77	5339.95	14187.70	21538.96	14668.48	21533.74
3	Profit from Operation before Other Income, Finance Cost and Exceptional Items (1-2)	39.50	80.07	180.63	481.94	598.56	504.76	603.78
4	Other Income	-0.41	15.10	1.22	15.32	2.45	15.32	2.45
5	Profit from ordinary activities before Finance cost and Exceptional Items (3+4)	39.09	95.17	181.85	497.26	601.01	520.08	606.23
6	Finance Cost	60.54	77.72	83.60	304.77	315.76	314.29	320.04
7	Profit from ordinary activities After Finance cost but before Exceptional Items (5-6)	-21.45	17.45	98.25	192.49	285.25	205.79	286.19
8	Exceptional Items	-22.27	0.00	0.00	-22.27	0.00	-22.27	0.00
9	Profit from Ordinary Activities before Tax (7- 8)	0.82	17.45	98.25	214.76	285.25	228.06	286.19
10	Tax Expense	8.76	4.74	35.21	72.59	93.61	72.59	93.61
11	Net Profit from Ordinary Activities after Tax (9-10)	-7.94	12.71	63.04	142.17	191.64	155.47	192.58
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)	-7.94	12.71	63.04	142.17	191.64	155.47	192.58
14	Share of Profit of Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit after taxes , Minority Interest & share of profit from associates (13+/-14+/-15)	-7.94	12.71	63.04	142.17	191.64	155.47	192.58
17	Paid-up Shares Capital	1020.87	1020.87	1020.87	1020.87	1020.87	1020.87	1020.87
18	Reserve excluding revaluation reserves (as per Balance Sheet) of previous accounting year				1150.70	1007.96	1168.90	1012.40
19	Earning Per Share (EPS)							
	a) Basic & diluted EPS before Extraordinary items for the period for theyear to date and for the previous year (not to be annualized)	0.00	0.12	0.85	1.39	2.57	1.52	2.59
	b) Basic & diluted EPS after Extraordinary items for the period for theyear to date and for the previous year (not to be annualized)	0.00	0.12	0.85	1.39	2.57	1.52	2.59

FOR, CAMEX LIMITED
Again
AUTHORISED SIGNATORY


PART - II						
A	Particulars of Shareholding	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Public Shareholding					
	- Number of Shares	3314953	3314953	3314953	3314953	3314953
	- Percentage of Shareholding	32.47	32.47	32.47	32.47	32.47
2	Promoters and Prmoter Group Shareholding					
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	No. of Shares					
	b) Non-encumbered					
	No. of Shares	6893747	6893747	6893747	6893747	6893747
	Percentage of Share Holding of Promoter Group	100.00	100.00	100.00	100.00	100.00
	Percentage of total Share Capital of the company	67.53	67.53	67.53	67.53	67.53
B	Investor Complaints	Quarter Ended 31st March 2015				
	Pending at the Beginning of the quarter	NIL				
	Received during the quarter	3				
	Disposed during the quarter	3				
	Remaining unresolved at the end of the quarter	NIL				

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

Sr. NO.	Particulars	Stand Alone Three Months Ended			Stand Alone Year Ended		Consolidated Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014
		(Unaudited)			Audited		Audited	
1	Segment Revenue							
	A. Dyes , Chemicals & others	3162.05	2653.08	5503.45	14598.20	20047.54	15101.80	20047.54
	B. Coal & Minerals	0.00	0.00	0.00	0.00	2046.85	0.00	2046.85
	Less: Inter segment Revenue							
	Net Sales/Income from Operations	3162.05	2653.08	5503.45	14598.20	22094.39	15101.80	22094.39
2	Segment Results							
	(Profit/Loss before Interest & Tax)							
	A. Dyes , Chemicals & Others	61.36	95.17	181.85	519.53	579.71	542.35	584.92
	B. Coal	0.00	0.00	0.00	0.00	21.30	0.00	21.30
	Total	61.36	95.17	181.85	519.53	601.01	542.35	606.22
	Less: Interest	60.54	77.72	83.60	304.77	315.76	314.29	320.04
	Less : Unallocable Expenditure (Net of unallocable Income)	---	---	---	---	---	---	---
	Total Profit Before Tax	0.82	17.45	98.25	214.76	285.25	228.06	286.18
3	Capital Employed							
	(Segment Assets- Segment Liabilities)							
	A. Dyes & Chemicals	2468.67	2680.77	2502.36	2468.67	2502.36	2486.86	2506.80
	B. Coal	0.00	0.00	24.05	0.00	24.05	0.00	24.05
	C. Other unallocable assets less Liabilities							
	Total Capital Employed	2468.67	2680.77	2526.41	2468.67	2526.41	2486.86	2530.85

Note :

- The above results were taken on record by the Board of Directors at their meeting held on 30th May , 2015
- Figure of previous year/period have been regrouped/rearranged wherever necessary.

FOR, CANEX LIMITED

 AUTHORISED SIGNATORY

(Rs.In Lacs)

Statement of Assets and Liabilities as at 31st March,2015

Particulars	Stand Alone Year Ended		Consolidated Year Ended	
	31/03/2015	31/03/2014	31/03./2015	31.03.2014
A EQUITY AND LIABILITIES				
1 SHARE HOLDER'S FUNDS:				
a) Share Capital	1020.87	1020.87	1020.87	1020.87
b) Reserves and Surplus	1150.70	1007.96	1168.90	1012.40
Sub-total - Shareholder's Funds	2171.57	2028.83	2189.77	2033.27
2 Non Current Liabilities				
a) Deferred Tax Liability	73.33	60.18	73.33	60.18
b) Long term borrowings	223.76	437.40	223.76	437.40
Sub-total - Non Current Liabilities	297.09	497.58	297.09	497.58
3 Current Liabilities				
a) Short-term borrowings	1561.70	3115.43	1695.54	3115.43
b) Trade payables	875.50	743.41	900.26	852.53
c) Other Current Liabilities	137.59	103.09	138.13	104.03
d) Short-term provisions	13.59	90.79	13.59	90.79
Sub-total - Current Liabilities	2588.39	4052.73	2747.53	4162.79
TOTAL - EQUITY AND LIABILITIES	5057.06	6579.14	5234.39	6693.64
B ASSETS				
1 Non-Current Assets				
(a) Fixed assets	743.56	574.73	743.56	574.73
(b) Non-current investments	0.91	0.92	0.91	0.91
(c) Long-term loans and advances	33.26	25.07	33.26	25.07
Sub-total - Non current Assets	777.73	600.72	777.73	600.71
2 Current Assets				
(a) Current investments				
(b) Inventories	958.01	998.67	958.01	1111.68
(c) Trade receivables	2748.67	4427.13	2912.58	4427.13
(d) Cash and cash equivalents	63.56	38.22	76.99	39.71
(e) Short-term loans and advances	507.45	498.42	507.45	498.42
(f) Other current assets	1.64	15.98	1.64	15.98
Sub-total - current Assets	4279.33	5978.42	4456.67	6092.93
TOTAL - ASSETS	5057.06	6579.14	5234.39	6693.64

Place : Ahmedabad

For CAMEX LIMITED

SD

Date : 30/05/2015

Managing Director
Chandraprakash Chopra
DIN: 00375421

FOR, CAMEX LIMITED

Ajain

AUTHORISED SIGNATORY