



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
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CIN NO. : L24230GJ1989PLC013041

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2017

CAMEX LIMITED

CIN :L24230GJ1989PLC013041

2nd Floor, Camex House, Stadium - Commerce Road, Navrangpura, Ahmedabad - 380009

(Rs. in Lakhs)

Sr. No.	Particulars	Stand Alone Three Months Ended			Stand Alone Year Ended		Consolidated Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.03.2016
		Unaudited			Audited		Audited	
	Income From Operation							
1	a) Net Sales/ Income from Operations	2769.05	2013.47	2621.74	10177.81	10034.19	11090.02	11190.94
	b) Other Operating Income	81.08	12.44	69.11	122.73	146.10	122.73	146.10
	Total Income from operation	2850.13	2025.91	2690.85	10300.54	10180.29	11212.75	11337.04
	Expenditure							
	a. Consumption of Raw Materials	705.57	391.61	389.63	2637.59	2891.69	2637.59	2891.69
	b. Purchase of Stock In Trade	1697.42	1456.55	1899.98	6519.87	5687.98	7384.19	6792.52
2	c. Change in inventories of finished goods, work-in - progress and stock in trade	-27.76	-104.30	-49.47	-308.21	205.44	-308.21	205.44
	d. Employee Benefits Expenses	49.62	106.54	133.70	352.53	319.89	352.53	319.89
	e. Depreciation & Amortisation Expenses	20.50	19.95	18.32	77.68	70.57	77.68	70.57
	f. Other Expenses	331.75	70.52	243.50	680.39	698.33	684.56	704.51
	Total Expenses	2777.10	1940.87	2635.66	9959.85	9873.89	10828.34	10984.62
3	Profit from Operation before Other Income, Finance Cost and Exceptional Items (1-2)	73.04	85.04	55.19	340.69	306.40	384.41	352.42
4	Other Income	11.29	0.39	25.25	75.74	12.70	75.74	12.70
5	Profit from ordinary activities before Finance cost and Exceptional Items (3+4)	84.33	85.43	80.44	416.44	319.10	460.15	365.12
6	Finance Cost	45.94	44.18	43.43	169.19	180.68	180.63	195.44
7	Profit from ordinary activities After Finance cost but before Exceptional Items (5-6)	38.39	41.25	37.01	247.25	138.41	279.52	169.68
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax (7- 8)	38.39	41.25	37.01	247.25	138.41	279.52	169.68
10	Tax Expense	41.02	16.86	14.71	84.57	46.25	84.57	46.25
11	Net Profit from Ordinary Activities after Tax(9-10)	-2.63	24.39	22.30	162.68	92.16	194.95	123.43
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)	-2.63	24.39	22.30	162.68	92.16	194.95	123.43
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	1405.54	-	1242.86	1405.54	1242.86	1487.76	1294.34
	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)	0.00	0.23	0.22	1.59	0.90	1.91	1.21
	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	0.23	0.22	1.59	0.90	1.91	1.21

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, 2017. Amount of Tax Expense includes provision for Deferred Tax recognised at the end of the year.

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.

FOR, CAMEX LIMITED

(Signature)
DIRECTOR





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LIMITED**

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CIN NO.: L24230GJ1989PLC013041

(Rs.In Lakhs)					
Statement of Assets and Liabilities as at 31st March,2017					
Particulars		Stand Alone Year Ended		Consolidated Year	
		31/03/2017	31/03/2016	31/03/2017	31/03/2016
A	EQUITY AND LIABILITIES				
1	SHARE HOLDER'S FUNDS:				
	a) Share Capital	1020.87	1020.87	1020.87	1020.87
	b) Reserves and Surplus	1405.54	1242.86	1487.76	1294.34
	Sub-total - Shareholder's Funds	2426.41	2263.73	2508.63	2315.21
2	Non Current Liabilities				
	a) Deferred Tax Liability	109.00	76.09	109.00	76.09
	b) Long term borrowings	467.57	355.03	467.57	355.03
	Sub-total - Non Current Liabilities	576.57	431.12	576.57	431.12
3	Current Liabilities				
	a) Short-term borrowings	1355.33	981.95	1484.48	1087.02
	b) Trade payables	674.21	693.03	800.45	806.21
	c) Other Current Liabilities	329.39	242.14	329.81	257.13
	d) Short-term provisions	22.07	17.11	22.07	17.11
	Sub-total - Current Liabilities	2381.00	1934.23	2636.81	2167.47
	TOTAL - EQUITY AND LIABILITIES	5383.98	4629.08	5722.01	4913.81
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed assets	825.33	808.49	825.33	808.49
	(b) Non-current investments	0.92	0.92	0.91	0.91
	(c) Long-term loans and advances	27.90	31.10	27.90	31.10
	Sub-total - Non current Assets	854.15	840.51	854.14	840.50
2	Current Assets				
	(a) Current investments				
	(b) Inventories	1077.24	667.20	1077.24	667.20
	(c) Trade receivables	2775.84	2421.83	3113.48	2591.18
	(d) Cash and cash equivalents	163.90	114.52	164.29	124.48
	(e) Short-term loans and advances	510.96	584.48	510.96	689.92
	(f) Other current assets	1.89	0.55	1.89	0.54
	Sub-total - current Assets	4529.83	3788.58	4867.86	4073.31
	TOTAL - ASSETS	5383.98	4629.08	5722.01	4913.81

For, CAMEX LIMITED

Chandraprakash Chopra
Managing Director
DIN: 00375421



Date : 30/05/2017
Place : Ahmedabad

