

UNAUDITED FINANCIAL RESULTS FOR THE QUATER ENDED 30th SEPTEMBER 2015

CAMEX LIMITED

CIN : L24230GJ1989PLC013041

(Rs. in Lac)

Sr. No.	Particulars	Three Months Ended			Half Year Ended		Audited Year Ended 31.03.2015
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	
		(Unaudited)			(Unaudited)		
1	a) NetSales/ Income from Operations	2487.16	2933.33	3870.59	5420.49	8783.07	14598.20
	b) Other Operating Income	38.56	14.02	17.26	52.58	35.17	71.44
	Total Income	2525.72	2947.35	3887.85	5473.07	8818.24	14669.64
2	Expenditure						
	a. Consumption of Raw Materials	802.35	946.16	1457.42	1748.51	2647.37	4056.16
	b. Purchase of Traded	1299.19	1623.74	2357.50	2922.93	6029.89	9026.94
	c. Change in inventories of finished goods, work-in - progress and stock in trade	101.95	68.14	-418.32	170.09	-847.31	-201.66
	d. Employee benefits Expenses	63.70	68.35	74.84	172.05	154.91	390.40
	e. Depreciation & Amortisation Expenses	17.55	17.13	15.76	34.68	33.45	69.48
	f. Other Expenses	149.64	123.34	233.96	272.98	437.56	846.38
	Total Expenses	2454.38	2866.86	3721.16	5321.24	8455.87	14187.70
3	Profit from Operation before Other Income, Finance Cost and Exceptional Items (1-2)	71.34	80.49	166.69	151.83	362.37	481.94
4	Other Income	0.34	0.24	0.33	0.58	0.63	15.32
5	Profit from ordinary activities before Finance cost and Exceptional Items (3+4)	71.68	80.73	167.02	152.41	363.00	497.26
6	Finance Cost	48.20	52.71	85.02	100.91	166.51	304.77
7	Profit from ordinary activities After Finance cost but before Exceptional Items (5-6)	23.48	28.02	82.00	51.50	196.49	192.49
8	Exceptional Items	---	---	---	---	---	-22.27
9	Profit from Ordinary Activities before Tax (7-8)	23.48	28.02	82.00	51.50	196.49	214.76
10	Tax Expense	7.36	8.64	24.19	16.00	59.09	72.59
11	Net Profit for The Period after Tax (9-10)	16.12	19.38	57.81	35.50	137.40	142.17
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)	16.12	19.38	57.81	35.50	137.40	142.17
14	Paid-up Shares Capital	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						1150.70
16	Earning Per Share (EPS)						
	a) Basic & diluted EPS before Extraordinary items for the period for the year to date and for the previous year (not to be annualized)	0.16	0.19	0.56	0.34	1.34	1.39
	b) Basic & diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not to be annualized)	0.16	0.19	0.56	0.34	1.34	1.39

PART - II

A Particulars of Shareholding

1	Public Shareholding						
	- Number of Shares	3314953	3314953	3314953	3314953	3314953	3314953
	- Percentage of Shareholding	32.47	32.47	32.47	32.47	32.47	32.47
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	No. of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	No. of Shares	6893747	6893747	6893747	6893747	6893747	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	67.53	67.53	67.53	67.53

B Investor Complaints

		Quarter Ended 30th September 2015					
	Pending at the Beginning of the quarter						Nil
	Received during the quarter						1
	Disposed during the quarter						1
	Remaining unresolved at the end of the quarter						Nil



(Rs. In Lacs)

Statement of Assets and Liabilities as at 30th September, 2015			
A	EQUITY AND LIABILITIES	Stand Alone Year Ended	
		30/09/2015	31/03/2015
1	SHARE HOLDER'S FUNDS:		
	a) Share Capital	1020.87	1020.87
	b) Reserves and Surplus	1201.20	1150.70
	Sub-total - Shareholder's Funds	2222.07	2171.57
2	Non Current Liabilities		
	a) Deferred Tax Liability	73.33	73.33
	b) Long term borrowings	678.75	223.76
	Sub-total - Non Current Liabilities	752.08	297.09
3	Current Liabilities		
	a) Short-term borrowings	555.58	1561.70
	b) Trade payables	824.10	875.50
	c) Other Current Liabilities	36.66	137.59
	d) Short-term provisions	18.55	13.59
	Sub-total - Current Liabilities	1434.89	2588.39
	TOTAL - EQUITY AND LIABILITIES	4409.04	5057.06
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	735.03	743.56
	(b) Non-current investments	0.92	0.91
	(c) Long-term loans and advances	0.00	33.26
	Sub-total - Non current Assets	735.95	777.73
2	Current Assets		
	(a) Current investments		
	(b) Inventories	666.26	958.01
	(c) Trade receivables	2637.93	2748.67
	(d) Cash and cash equivalents	62.18	63.56
	(e) Short-term loans and advances	305.37	507.45
	(f) Other current assets	1.35	1.64
	Sub-total - current Assets	3673.09	4279.33
	TOTAL - ASSETS	4409.04	5057.06

Note :

- The above results were taken on record by the Board of Directors at their meeting held on 04th November, 2015.
- 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 : 04/11/2015



For CAMEX LIMITED

Chandraprakash Chopra
Chandraprakash Chopra
Director
DIN: 00375421