

UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30th SEPTEMBER 2012							
							(Rs. in Lac)
Sr. No.	Particulars	Three Months Ended			Half Year Ended		Audited Year Ended 31.03.2012
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	a) NetSales/ Income from Operations b) Other Operating Income	4305.44 3.57	4261.15 6.97	4497.76	8566.59 10.54	8209.13	14601.63 15.12
2	Expenditure a. Consumption of Raw Materials b. Purchase of Traded c. Change in inventories of finished goods, work-in - progress and stock in trade d. Employee Benefits Expenses e. Depreciation & Amortisation Expenses f. Other Expenses <b>Total Expenses</b>	549.14 3427.68 -38.56 63.88 13.61 176.84 <b>4192.59</b>	475.24 3453.36 19.73 58.16 13.25 132.47 <b>4152.21</b>	387.69 3915.23 -119.93 53.16 12.27 92.94 <b>4341.36</b>	1024.38 6881.04 -18.83 122.04 26.86 309.31 <b>8344.80</b>	696.93 7054.64 -163.17 102.96 24.56 210.04 <b>7925.96</b>	1468.65 12170.65 -116.52 223.66 44.86 418.69 <b>14209.99</b>
3	Profit from Operation before Other Income, Finance Cost and Exceptional Items (1-2)	116.42	115.91	156.40	232.33	283.17	406.76
4	Other Income	7.13	5.11	15.06	12.24	44.60	8.05
5	Profit from ordinary activities before Finance cost and Exceptional Items (3+4)	123.55	121.02	171.46	244.57	327.77	414.81
6	Finance Cost	76.55	72.30	66.57	148.85	112.82	212.71
7	Profit from ordinary activities After Finance cost but before Exceptional Items (5-6)	47.00	48.72	104.89	95.72	214.95	202.10
8	Exceptional Items	---	---	---	---	---	---
9	Profit from Ordinary Activities before Tax (7- 8)	47.00	48.72	104.89	95.72	214.95	202.10
10	Tax Expense	18.60	15.90	33.14	34.50	70.65	66.70
11	Net Profit for The Period after Tax (9-10)	28.40	32.82	71.75	61.22	144.30	135.40
12	Paid-up Shares Capital	740.87	740.87	740.87	740.87	740.87	740.87
13	Reserve excluding revaluation reserves (as per Balance Sheet) of previous accounting year						700.96
14	Earning Per Share (EPS) a) Basic & diluted EPS befor Extraordinary items for the period for theyear to date and for the previous year (not to be annualized) b) Basic & diluted EPS after Extraordinary items for the period for theyear to date and for the previous year (not to be annualized)	0.38 0.38	0.44 0.44	0.97 0.97	0.83 0.83	1.95 1.95	1.83 1.83

PART - II							
Particulars of Shareholding							
1	Public Shareholding - Number of Shares - Percentage of Shareholding	2914953 39.35	2914953 39.35	2914953 39.35	2914953 39.35	2914953 39.35	2914953 39.35
2	Promoters and Prmoter Group Shareholding a) Pledged/Encumbered No. of Shares b) Non-encumbered No. of Shares Percentage of Share Holding of Promoter Group Percentage of total Share Capital of the company	NIL 4493747 100.00 60.65	NIL 4493747 100.00 60.65	NIL 4493747 100.00 60.65	NIL 4493747 100.00 60.65	NIL 4493747 100.00 60.65	NIL 4493747 100.00 60.65
B	Investor Complaints	Quarter Ended 30th September 2012					
	Pending at the Beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

**Standalone Statement of Assets and Liabilities**

Sr.No.	Particulars	As on 30-09-12 Un-audited	As on 31-03-12 Audited
<b>A.</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Fund</b>		
	(a) Share Capital	740.87	740.87
	(b) Reserves & Surplus	762.08	700.96
	<b>Sub-total - Shareholders Fund</b>	<b>1,502.95</b>	<b>1,441.83</b>
<b>2</b>	<b>Non Current Liabilities</b>		
	(a) Long-term borrowings	723.25	717.81
	(b) Deferred Tax Liabilities (Net)	62.89	62.89
	(c) Other Long term Liabilities	-	-
	(d) Long Term Provision	-	-
	<b>Sub- total - Non -current liabilities</b>	<b>786.14</b>	<b>780.70</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	2,858.64	2,234.53
	(b) Trade Payables	1,219.80	910.71
	(c) Other current liabilities	40.67	22.47
	(d) Short -term provision	44.06	51.40
	<b>Sub- total - Current liabilities</b>	<b>4,163.17</b>	<b>3,219.11</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6,452.26</b>	<b>5,441.64</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
	(a) Fixed Assets	434.93	421.49
	(b) Non-current Investments	0.91	0.91
	(c) Long -term loans and advances	16.78	14.19
	<b>Sub- total Non- current assets</b>	<b>452.62</b>	<b>436.59</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	832.50	713.67
	(b) Trade receivable	4,921.31	3,585.56
	(c) Cash & cash equivalents	35.20	272.13
	(d) Short-term loans and advances	87.43	418.58
	(e) Other current assets	123.20	15.11
	<b>Sub- total -Current assets</b>	<b>5,999.64</b>	<b>5,005.05</b>
	<b>TOTAL - ASSETS</b>	<b>6,452.26</b>	<b>5,441.64</b>

Note :

- The above results were taken on record by the Board of Directors at their meeting held on 31st October,2012
- 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

For CAMEX LIMITED

Date : 31/10/2012

Chandraprakash Chopra  
( Managing Director)