

Date: 14/11/2016

The Department of Corporate Service, BSE Limited, Ground Floor, P.J. Tower, Dalal Street, Mumbai – 400001

CAMEX HOUSE, 2nd Floor, Stadium-Commerce Road, Navrangpura, AHMEDABAD-380009. (INDIA)

Phone: +91-79-66307200, 26462260, 26462262 | FAX: +91-79-26462123 - Web: www.camexitd.com | E-Mail: info@camexitd.com

CIN NO.: L24230GJ1989PLC013041

Scrip Code: 524440

Dear Sir/Madam,

## Sub: Outcome of the Board Meeting Dated 14th November, 2016

With Reference to above subject and in compliance with the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we hereby submit the following outcome of the meeting of the board of directors held on 14th November, 2016 has:-

- 1. Approved Unaudited Financial Results for the quarter ended on 30<sup>th</sup> September, 2016 in pursuance of Regulation 33 of SEBI (LODR) Regulation, 2015.
- 2. Review the Business of the Company.

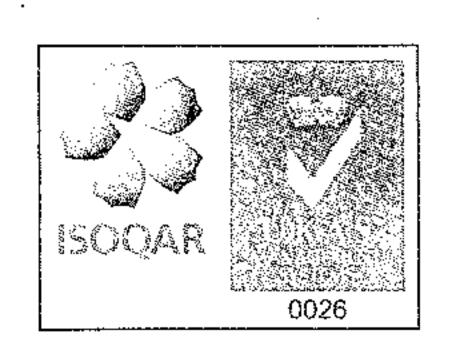
The Above information may be disseminated to the members of the Exchange.

Thanking You

For and on behalf of, **CAMEX LIMITED** 

CHANDRAPRAKASH CHOPRA MANAGING DIRECTOR

DIN: 00375421





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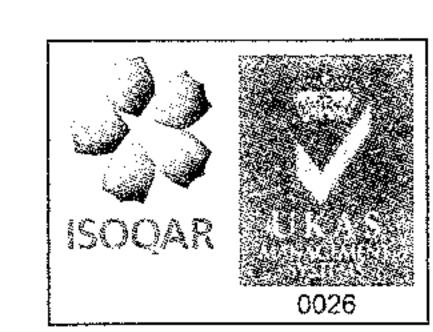
		AUDITED FINANCIAL RESULTS FOR THE QUATA					(Rs. in Lakh)  Audited Year  Ended
Sr.No	Particulars	Three Months Ended					
		30.09.2016	30.06.2016	30.09.2015	30.09.2016 (Unaudited)	(Unaudited)	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)		5420.49	10034.18
	a) NetSales/ Income from Operations	2213.50	3181.79	2487.16	5395.29	52.58	123.19
<del>-</del>	b) Other Operating Income	<b>12.08</b>	17.13	38.56	29.21		10157.37
	Total Income from Operation	2225.58	3198.92	2525.72	5424.51	5473.07	10137.37
	Expenditure				454040	1740 E1	2891.69
	a. Consumption of Raw Materials	649.71	890.69	802.35	1540.40		
	b. Purchase of Traded	1363.68	2002.21	1299.19			· · · · · · · · · · · · · · · · · · ·
	c. Change in inventories of finished goods, work-in - progress and stock in trade	(137.88)	(38.27)	101.95	(176.15)	170.09	205.43
	d. Employee Benefits Expenses	96.79	99.58	83.70	196.37	172.05	· · · · · · · · · · · · · · · · · · ·
	e. Depreciation & Amortisation Expenses	19.56	17.68	17.55	37.24	34.68	
	f. Other Expenses	144.09	134.03	149.64	278.12	272.98	626.33
	Total Expenses	2135.95	3105.92	2454.38	5241.88	5321.24	9873.89
3	Profit from Operation before Other Income, Finance Cost and Exceptional Items (1-2)	89.63	93.00	71.34	182.63	151.83	283.48
	Other Income	63.88	0.18	0.34	64.06	0.58	26.22
5	Profit from ordinary activities before Finance	153.51	93.18	71.68	246 69	152.41	309.70
<del>,                                      </del>	cost and Exceptional Items (3+4) Finance Cost	36.38	42.69	48.20	79.07	100.91	171.29
<u>6</u> 7	Profit from ordinary activities After Finance cost but before Exceptional Items (5-6)	117.13	50.49	23.48	167.62	51.50	138.41
0	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
<u>8</u> 9	Profit from Ordinary Activities before Tax (7-	117.13	50.49	23.48	167.62	51.50	
10	Tax Expense	12.79	13.90	7.36	26.69	16.00	
11	Net Profit from Ordinary Activities after Tax (9	104.34	36.59	16.12	140.93	35.50	<del></del>
11_	Extraordinary Item (Net of Tax Expenses)	0.00		0.00	0.00	0.00	
13	Net Profit for the period (11-12)	104.34	36.59	16.12	140.93	35.50	
14	Paid-up Shares Capital	1020.87	1020.87	1020.87	1020.87	1020.87	1020.8
15	Reserve excluding revaluation reserves (as per Balance Sheet) of previous accounting year						1242.8
16	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)	1.02	0.36	0.16	1.38	0.34	4 0.5
	b) Basic & diluted EPS after Extraordinary items for the period for theyear to date and for the previous year (not to be annualized)	1.0	2 0.36	0.16	1.3	0.3	4 0.

## Note:

1. The above Results were reviewed and recommended by the Audit Committee and were approved by the Board of Directors at its meeting held on

14th November, 2016. 2. 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.

3. The company is engaged in a single segment business of Dyes and chemicals. The details required under segment reporting as per AS 17 is not furnished as the company is not having any reportable segments.



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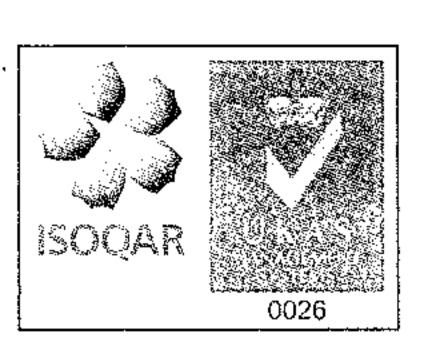
			(Rs.In Lacs)	
	Statement of Assets and Liablities as at 3			
	Particulars	Stand Alone Year Ended		
	1	30/09/2016	31/03/2016	
		(Unaudited)	(Audited)	
A	EQUITY AND LIABILITIES		· · · · · · · · · · · · · · · · · · ·	
1	SHARE HOLDER'S FUNDS:		· · · · · · · · · · · · · · · · · · ·	
:.	a) Share Capital	1020.87	1020.87	
	b) Reserves and Surplus	1383.79	1242.86	
	Sub-total - Shareholder's Funds	2404.66	2263.73	
2	Non Current Liabilities		·	
	a) Deferred Tax Liability	+ 76.09	76.09	
	b) Long term borrowings	319.71	355.03	
	Sub-total - Non Current Liabilities	395.80	431.12	
3	Current Liabilities			
	a) Short-term borrowings	507.96	981.95	
	b) Trade payables	1347.48	720.13	
	c) Other Current Liabilities	165.50	215.04	
	d) Short-term provisions	19.21	17.11	
	Sub-total - Current Liabilities	2040.14	1934.22	
	*		· ······	
:	TOTAL - EQUITY AND LIABILITIES	4840.61	4629.08	
В	ASSETS			
1	Non-Current Assets			
1	<del></del>	0.41.02	909.40	
	(a) Fixed assets	841.92	808.49	
	(b) Non-current investments	0.92	0.92	
	(c) Long-term loans and advances	32.18	31.10	
2	Sub-total - Non current Assets Current Assets	875.02	840.51	
	(a) Current investments	:		
	(b) Inventories	7 986.60	667.20	
	(c) Trade receivables	2372.97	2421.83	
	(d) Cash and cash equivalents	51.41	114.52	
	(e) Short-term loans and advances	554.20	584.48	
	(f) Other current assets	0.41	0.54	
	Sub-total - current Assets		3788.58	
	TOTAL - ASSETS	4840.61	4629.08	

For, CAMEX LIMITED

Mr. Chandraprakash Chopra

Managing Director DIN: 00375421

Date: 14th November, 2016 Place: Ahmedabad



## SURANA MALOO & CO.

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## Independent Auditor's Limited Review Report

To
The Board of Directors,
Camex Limited
Ahmedabad.

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Camex Limited ("the Company") for the Quarter ended 30<sup>th</sup> September, 2016 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit, and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 14<sup>th</sup> November, 2016

Place: Ahmedabad

For, Surana Maloo & Co Chartered Accountants Firm Reg. No. 112171W

CA. Vidhan Surana

Partner

Membership No. 041841