

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2013

							(Rs. in Lac)
Sr. No.	Particulars	Three Months Ended			Nine Months Ended		Audited Year Ended 31.03.2013
		3 Months ended 31.12.2013	Previous 3 Months ended 30.09.2013	Corresponding 3 months ended in the previous year 31.12.2012	Year to Date figures for current Period ended 31.12.2013	Year to Date figures for the previous year ended 31.12.2012	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	a) NetSales/ Income from Operations b) Other Operating Income	5021.50 9.01	5675.89 10.75	5331.95 3.77	16590.94 26.00	13898.54 14.31	20254.64 21.36
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 Total Expenses	822.98 3831.18 22.08 71.81 17.10 129.254 4894.40	788.92 4538.082 3.93 72.144 17.13 149.25 5569.46	371.4 4663.15 -117.00 65.02 16.49 224.33 5223.39	2187.12 13247.32 93.05 209.554 49.20 412.77 16199.01	1395.78 11544.19 -135.83 187.06 43.35 533.64 13568.19	1879.56 17146.91 -191.68 264.19 54.15 585.15 19738.28
3	Profit from Operation before Other Income, Finance Cost and Exceptional Items (1-2)	136.11	117.18	112.33	417.93	344.66	537.72
4	Other Income	0.83	0.22	4.97	1.23	17.21	3.44
5	Profit from ordinary activities before Finance cost and Exceptional Items (3+4)	136.94	117.40	117.30	419.16	361.87	541.16
6	Finance Cost	79.59	78.04	85.66	232.16	234.51	305.45
7	Profit from ordinary activities After Finance cost but before Exceptional Items (5-6)	57.34	39.36	31.64	187.00	127.36	235.72
8	Exceptional Items	----	----	----	----	----	----
9	Profit from Ordinary Activities before Tax (7-8)	57.34	39.36	31.64	187.00	127.36	235.72
10	Tax Expense	12.84	16.20	9.31	58.40	43.81	73.27
11	Net Profit for The Period after Tax (9-10)	44.50	23.16	22.33	128.60	83.55	162.45
12	Extraordinary Item (Net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00	0.32
13	Net Profit for The Period after Tax (11-12)	44.50	23.16	22.33	128.60	83.55	162.13
14	Paid-up Shares Capital	740.87	740.87	740.87	740.87	740.87	740.87
15	Reserve excluding revaluation reserves (as per Balance Sheet) of previous accounting year						820.04
16	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) b) Basic & diluted EPS after Extraordinary items for the period for theyear to date and for the previous year (not to be annualized)	0.60 0.60	0.31 0.31	0.30 0.30	1.74 1.74	1.13 1.13	2.19 2.19
A	PART - II Particulars of Shareholding						
1	Public Shareholding - Number of Shares - Percentage of Shareholding	1914953 25.85	1914953 25.85	2914953 39.35	1914953 25.85	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 5493747 100.00 74.15	NIL 5493747 100.00 74.15	NIL 4493747 100.00 60.65	NIL 5493747 100.00 74.15	NIL 4493747 100.00 60.65	NIL 4493747 100.00 60.65
B	Investor Complaints						
	Pending at the Beginning of the quarter			Nil			
	Received during the quarter			2			
	Disposed during the quarter			2			
	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	Three Months Ended			Nine Months Ended		Audited Year Ended 31.03.2013
		3 Months ended 31.12.2013	Previous 3 Months ended 30.09.2013	Corresponding 3 months ended in the previous year 31.12.2012	Year to Date figures for current Period ended 31.12.2	Year to Date figures for the previous year ended 31.12.	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	Segment Revenue						
	A. Dyes , Chemicals & Others	5021.5	5366.51	3359.17	14544.09	11925.76	15694.74
	B. Coal	0.00	309.38	1972.78	2046.85	1972.78	4559.90
	Less: Inter segment Revenue	----	----				
	Net Sales/Income from Operations	5021.5	5675.89	5331.95	16590.94	13898.54	20254.64
2	Segment Results						
	(Profit/Loss before Interest & Tax)						
	A. Dyes & Chemicals	136.94	114.28	103.52	397.86	348.09	505.25
	B. Coal	0.00	3.12	13.78	21.30	13.78	35.59
	Total	136.94	117.40	117.30	419.16	361.87	540.84
	Less: Interest	79.59	78.04	85.66	232.16	234.51	305.45
	Less : Unallocable Expenditure (Net of unallocable Income)						
	Total Profit Before Tax	57.35	39.36	31.64	187.00	127.36	235.39
3	Capital Employed						
	(Segment Assets- Segment Liabilities)						
	A. Dyes & Chemicals	2170.62	2291.8	3380.3	2170.62	3380.30	2239.70
	B. Coal	24.34	27.26	13.78	23.34	13.78	38.09
	C. Other unallocable assets less Liabilities		---				
	Total Capital Employed	2194.96	2319.06	3394.08	2193.96	3394.08	2277.79

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 12th February, 2014
- Provision for Deferred Tax shall be accounted for 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 Schedule VI to the Companies Act, 1956.

Place : Ahmedabad

Date : 12/02/2014

For CAMEX LIMITED

Chandraprakash Chopra
(Managing Director)

